

DALSTON VICTORY HALL

England & Wales · Charity number 1171079

Details

Status Registered

Legal form CIO

Registered 2017-01-12

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

Contact

Address 4 The Forge
Dalston
Carlisle
CA5 7QP

Phone 01228711183

Email sec.victoryhall@outlook.com

Website <https://www.victoryhall-dalston.org.uk>

Activities

Objects: (1) THE OBJECTS OF THE CIO ARE:THE PROVISION AND MAINTENANCE OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF DALSTON IN CUMBRIA WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING USE FOR:(A) MEETINGS, LECTURES AND CLASSES, AND(B) OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE INHABITANTS.

Activities: The provision of a village hall for the benefit of the inhabitants and organisations in Dalston Parish for meetings, social events, dances, exhibitions, concerts, plays, classes and the like.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Recreation
- **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
2025-12-31	£24,371	£24,394	-	-
2024-12-31	£26,744	£18,594	-	-
2023-12-31	£25,904	£20,708	-	-
2022-12-31	£137,230	£94,491	-	-
2021-12-31	£26,836	£9,248	-	-
2020-12-31	£18,745	£36,279	-	-

Trustees

Name	Role	Appointed
Michael Dennis Ryan	Chair	2017-03-27
Aileen West		2018-03-29
CAROLYN HODGSON		2017-12-07
Dorothy Ann Byers		2023-10-03
Gerald Anthony Finn		2021-12-06
Jane Ann Clark		2017-12-07
Janet Patricia Strong		2022-11-08
John Atkinson		2017-12-07
John Gregory Denwood		2023-06-29
Stephen McLeod		2022-06-09
Stewart Hudson		2018-01-11

DALSTON VICTORY HALL

England & Wales - Charity number 1171079


Accounts

Victory Hall, Dalston Annual General Meeting
Thursday 16th April 2026 7pm

AGENDA

1. Chairman's Welcome
2. Minutes of AGM 2025
3. Chairman's report
4. Secretary's report
5. Treasurer's report
6. Fabric Report
7. Adoption of reports
8. Election of Trustees
9. AOB

Minutes of the Last AGM 3rd April 2025

Chair	Carolyn Hodgson (CH)
Note taker	Jane Clark (JAC)
Attendees	Committee: Ann Byers (AB) Tony Finn (TF) Stewart Hudson (SH) Steve McLeod (SM) Mick Ryan (MR) Aileen West (AW) Members of the public: Kath Eubank Pauline Occlestone Annette Brough Trevor Wright Janet Wright
Apologies	John Atkinson Janet Strong Greg Denwood
1 Chairman's Welcome	
CH welcomed everyone to the meeting.	
2 Minutes of AGM 18th April 2024	
 <small>2025 papers.docx</small> See attached document. The minutes were proposed as correct by SM, seconded by AW and agreed unanimously	
3 Chairman's report	
Contained in above document. CH said that the report was short but was pleased that the hall continued to grow with many new user groups using the facilities. She felt this growth was the result of good team work by the committee and thanked everyone for their hard work	
4 Secretary's Report	
Contained in above document. She highlighted that having only 4 formal meetings a year was working well.	
5 Treasurer's report	
Contained in above document. The full accounts for 2024 were available for members of the public to see. MR said that 2024 income was slightly down on the previous year but bookings had already increased significantly on 2025. He noted that booking fees had not increased. There had been some small expenses on minor repairs and improvements. The contract cleaner and window cleaners were working well. Energy contracts had been renewed at reasonable prices. The bank balance was healthy and the investment portfolio was performing well.	
5 Fabric Report	
Contained in above document. MR noted that all improvements had been completed and there would only be need for general maintenance in future. SH suggested that the floor may need replacing at some point and this should be given consideration. AGREED to look into this Kath Eubank noted that the acoustics in the rear rooms was a problem and asked if acoustic panels would help. AGREED to look into that	
6 Adoption of reports	
It was proposed by AW, seconded by SM and agreed unanimously that the above reports be accepted	
7 Election of trustees	
The existing trustees had all agreed to continue. It was proposed by AB, seconded by MR and AGREED unanimously that they be elected as Trustees for 2025-26	
8 AOB	
Pauline Occlestone asked if the hall could provide a wheelchair. CH confirmed that the committee had considered this in the past year but there were concerns about maintenance and who would bear responsibility for any accidents. AGREED to revisit this	

Victory Hall, Dalston Annual General Meeting

Thursday 16th April 2026 7pm

Reports for 2025/26

Chairman's Report

The hall has again continued to grow with a number of additional regular users groups and one-off bookings and we look forward to maintaining this level of bookings to ensure the future of the hall.

The successful running of the hall is down to a great team of trustees ensuring the hall is well maintained and managed, on both an administrative and operational basis. I would like to take this opportunity to thank all the trustees for their continued support and commitment to the hall.

Carolyn Hodgson

Secretary's report

The committee met 4 times in 2025/26. Between meetings day to day decisions had been taken by the appointed officers. There were 11 trustees. Over the year attendance at meetings was 78% of the membership.

The committee had continued to work well together - all being determined to keep the hall's fabric, finances and management in good order. Much routine business has been handled efficiently eg policy reviews, reviewing new fire recommendations and updating signage. Some new ventures had also been secured - the Arts Out West production and the revamped Makers Market.

The committee was saddened to hear of the death of past trustees Chris Scales and Jim Callow.

Jane Clark

Treasurer's Report

Hall lettings income of £20,353.46 ex vat (£24,424.42 gross) is very healthy and an increase on last year reflecting the increased use of the hall. We have welcomed several new user groups over the year and are very grateful for the continued support from all hall users.

Donations of £1,990.50 from Friends of the Victory Hall (Makers market and Dalston Community Cinema) are a very much appreciated addition to the year's receipts.

Although the major building work is now completed there has still been capital expenditure of £11,042.92 incurred renewing the main hall floor, Health and Safety facilities and electrical upgrades. General Maintenance costs £1,598.65 includes electrical testing and repairing heating system leaks. Energy costs are an ongoing concern, the existing contracts for gas and electricity will be due for renewal at the end of 2026.

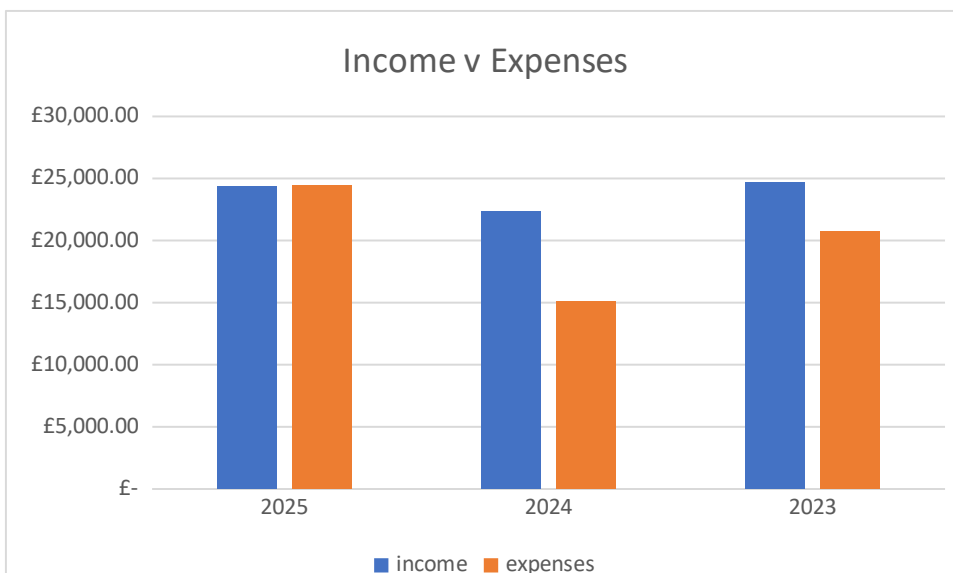
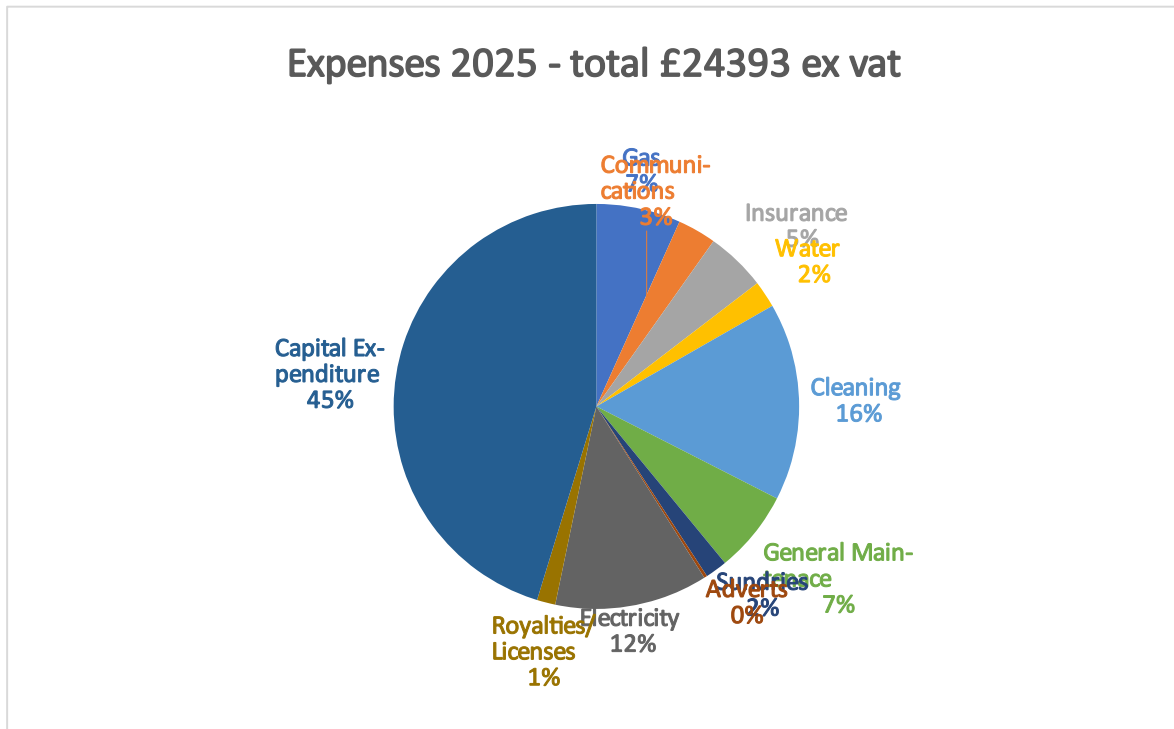
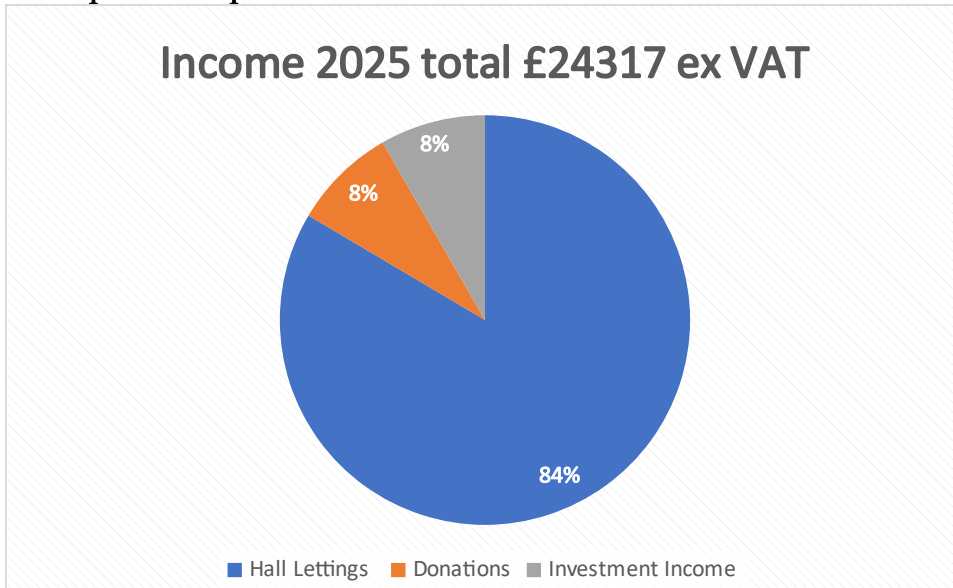
As the finances are in a healthy state it was decided not to increase letting fees this year, this will be reconsidered in the future.

Current account balance is £15,575.40, as this balance increases monies will be transferred to the 30 Day Savings account.

Rathbones Income & Growth Investment fund has returned dividends of £2,027.43 and the fund value has increased by £5,727.52 over the year.

The 2025 accounts were audited and approved on 26/01/2026.

Michael Ryan



Victory Hall, Dalston Annual General Meeting
Thursday 16th April 2026 7pm

Fabric Report

The overall building fabric remains in good condition and the trustees are continually addressing any building issues as they arise to maintain a quality and fit for purpose village hall.

The major improvement in 2025 was renewing the main hall floor. The original pitch pine floor had served the hall well for just over 100 years but more recently was becoming worn out due to general wear and tear and the effects of previous surface sanding. The tongue and grooves had become perilously thin and splintering which created health and safety issues for hall users.

The replacement floor is an engineered oak laminate floor which closely matches the original in looks and style and will hopefully last for very many years. Replacing the floor uncovered a leak in the heating system which had remained undetected for some time, this has now been rectified and the system is working more efficiently.

Other minor improvements over the year have included replacing the stage lighting, providing some armchairs in the Social Room, new DVD player in the main hall and reorganising the Reading Room mini kitchen.

Michael Ryan

DALSTON VICTORY HALL
STATEMENT OF INCOME AND EXPENDITURE (after inspection)

FOR THE PERIOD 1ST JANUARY TO 31st DECEMBER 2025

	2025	2024	2023
INCOME			
Hall Lettings (ex vat)	20353.46	17817.08	18461.19
Hall Lettings vat	4070.96	3563.42	
Donations	1990.5	2643.49	4549.07
Grants	0	0	800
Credits	1500	859.3	400
Investment Income Received	2027.43	1861.02	1693.26
Vat Refunds	1338.59		
Total Income	31280.94	26744.31	25903.52
Expenditure (ex vat)			
Gas - Brit Gas (5% vat)	1639.594	1866.21	1961.6
Communications (Website + BT + EE)	753.7833	825.05	1891.697
Insurance (no vat)	1165.82	1119.7	1080.64
Water (no vat)	521.61	524.28	475
Cleaning (Busy Bee 20% vat, Lakeland Ext windows no vat)	3850	3767.5	3886.5
General Maintenance	1598.65	1960.49	2206.057
Sundries	427.59	552.43	1288.65
Adverts	60	60	100.18
Electricity - Scot power (5% vat)	2975.91	2929.2	588.55
Royalties/Licenses (no vat)	357.63	233.55	242.79
Capital Expenditure	11042.92	1216.7	6978.63
HMRC payments (output vat)	826.52	1752.84	7.79
Vat paid on purchases	3810.57	1786.9	
Deposit refunds	508		
TOTAL EXPENDITURE	29538.6	18594.85	20708.08
EXCESS OF INCOME OVER EXPENDITURE	1742.343	8149.46	5195.438
Investment Transfers			
Transfer to Rathbones Investment	0	0	-20000
Transfer to 30 Day Deposit Ac. on 14/08/24	0	-20000	-30000
Total transfers	0	-20000	-20000
INTEREST			
Interest - 30 Day Deposit Acc.	1715.96	1151.08	154.26
Total Interest	1715.96	1151.08	154.26
NET RECEIPTS/PAYMENTS	3458.303	-10699.5	-14650.3
TAXES			
VAT Refunds	1338.59	0	837.5
VAT Payments	-826.52	-1752.84	-2923.11
	512.07	-1752.84	-2085.61

Notes to the accounts :

Basis of accounting

The financial statements have been prepared in accordance with the Charities Act 2011 and the Charities SORP (Accounting & Reporting by Charities : Statement of Recommended Practice) using the Accruals basis and recognising known liabilities

Accounting routines

Accounts are prepared at the end of each month showing the year to date receipts and payments processed through the current account - the balance for each account under 'cash funds' is the statement or passbook balance at the date the accounts are prepared.
 Month end liabilities are listed each month end.
 Invoices for lettings are issued monthly and cheques/cash received is paid into bank each week.

Reminders are issued to hirers for invoices not paid within 30 days of invoice date.

Related party transactions

The only payments made to trustees relate to the re-imbursement of expenses wholly and necessarily incurred for the benefit of the charity.

There are no transactions with parties closely connected to the charity or its trustees.

Notes on this year's accounts

Hall lettings income of £20353.46 ex vat (£24424.42 gross) is very healthy and an increase on last year reflecting the increased use of the hall

we have welcomed several new user groups over the year.

Donations of £1990.50 from Friends of Victory Hall (makers market and Dalston community cinema) are a very much appreciated addition to the year's receipts.

Although the major building work is now completed there has still been capital expenditure of £11042.92 incurred renewing the main hall floor, Health and Safety facilities and electrical upgrades.

General Maintenance costs £1598.65 includes electrical testing and repairing heating system leaks

Energy costs are an ongoing concern, the existing contracts for gas and electricity will be due for renewal at the end of 2026

As the finances are in a healthy state it was decided not to increase letting fees this year, this will be reconsidered in the future.

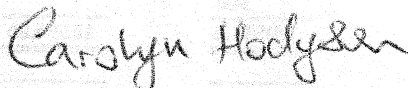
Current account balance is £15575.40, as this balance increases monies will be transferred to the 30 Day Savings account

Rathbones Income & Growth Investment fund has returned dividends of £2027.43 and the funds value has increased by £5727.52 over the year.

Approved by the Trustees on ^{29/1/2026} ~~1/1~~ and signed on their behalf by :

Carolyn Hodgson (Chairman)

Michael Ryan (Treasurer)



Independent examiner's report to the trustees of the Dalston Victory Hall

I report to the trustees on my examination of the accounts of the Dalston Victory Hall for the year ended 31st December 2025.

Responsibilities and basis of the report

As the trustees of the Dalston Victory Hall, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011.

I report in respect of my examination of the Dalston Victory Hall'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 and can 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 Dalston Victory Hall 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 of which attention should be drawn in this report to enable a proper understanding of the accounts to be reached.

W Gray

William Gray 5 Riverside, Dalston,
Carlisle, CA5 7QG

Date 26/1/26

DALSTON VICTORY HALL

STATEMENT OF LIQUIDITY 31st Dec 2025 Yr End (after inspection)

INVESTMENTS

Rathbones total number of units - 43788.84	158.13	69243.23
Initial investment 28843.39units @ £138.68 - £40000		
Top up investment 14945.45units @ £133.82 - £20000		
Cumberland 30 day deposit account (int. added 31st March)		53526.83

CASH AT BANK 15575.40

SUNDRY DEBTORS 1324.95

TOTAL CASH RESOURCES 139670.41

LIABILITIES AS OF 31st Dec 2025

Unpresented cheque no. 369 £28	28.00
Vat due (Qtr 4 to be paid Feb 2026)	808.52
TOTAL LIABILITIES	<u><u>836.52</u></u>

Dalston Victory Hall

Balance Sheet as at 31st December 2025 (after inspection)

Fixed Assets	2025	2024	2023
Victory Hall - buildings (Sum insured at policy renewal 25/3/2025)	1208710	1018461	994591
Victory Hall - contents (Sum insured at policy renewal 25/3/2025)	73046	65219	65219
Victory Hall - Eletronic and computer equipment	8500	7827	7827
Total Fixed Assets	<u>1290256</u>	<u>1091507</u>	<u>1067637</u>
Investments			
Rathbone Active Income& Growth Fund (43788.84 units @ 158.13p)	69243.23	63515.71	60441.73
Deposit Account (30 day account)	53526.83	51810.87	30659.79
Total Investments Funds	122770.06	115326.6	91301.52
Current Assets :			
Cash at Bank			
Unrestricted Funds	15575.4	14283.88	26078.12
Debtors	1324.95	1735	1207.5
Total Current Assets	<u>16900.35</u>	<u>16018.88</u>	<u>27285.62</u>
Current Liabilities			
Creditors (chq 369 16/08/25 £28 unrepresented)	28	42	14
Output VAT (Q4 vat payment to be paid Feb 2026)	808.52	450.66	201.23
Total Current Liabilities	<u>836.52</u>	<u>492.66</u>	<u>215.23</u>
Net Current Assets	<u>16063.83</u>	<u>15526.22</u>	<u>27070.39</u>
Total Assets	<u>1429089.89</u>	<u>1222360</u>	<u>1185809</u>

DALSTON VICTORY HALL

England & Wales - Charity number 1171079


Accounts

**Victory Hall, Dalston Annual General Meeting
Thursday 3rd April 2025 7pm**

AGENDA

1. Chairman's Welcome
2. Minutes of AGM 2024
3. Chairman's report
4. Secretary's report
5. Treasurer's report
6. Fabric Report
7. Adoption of reports
8. Election of Trustees
9. AOB

Minutes of the Last AGM 18th April 2024

Annual General Meeting	
Chair	Carolyn Hodgson (CH)
Note taker	Jane Clark (JAC)
Attendees	Committee: John Atkinson (JA) Ann Byers (AB) Greg Denwood (GD) Tony Finn (TF) Steve McLeod (SM) Chris Scales (CS) Aileen West (AW) Janet Strong (JS) Members of the public: Dougal Kyle (DK)
Apologies	Mick Ryan Geoff Graham Stewart Hudson Richard Spiers
1 Chairman's Welcome	
CH introduced herself and welcomed everyone to the meeting during her first year in the Chair	
2 Minutes of AGM 9/6/23	
 2024 papers.docx See attached document. The minutes were proposed as correct by SM, seconded by TF and agreed unanimously	
3 Chairman's report	
Contained in above document. CH highlighted that <ul style="list-style-type: none">• Bookings continued to grow in numbers and that the range of activities was widening• The new website was a big improvement and looked more professional. She thanked the subgroup involved She thanked the committee and JAC JA AW and MR in particular for their work during the year	
4 Secretary's Report	
Contained in above document. JAC also thanked the committee for working well together	
5 Treasurer's report	
MR was not able to attend the meeting, but JAC noted that the full accounts for 2023 were available for members of the public to see. The hall was noted to be on a good financial footing	
5 Fabric Report	
Contained in above document. JA reported that it had been a year to 'take stock' with no major work needed to the fabric of the building. Some fabric changes and expenses were a result of the needs of various hirers. However, he said that there had been a recent leak from the roof possibly related to the weather	
6 Adoption of reports	
It was proposed by AB, seconded by JA and agreed unanimously that the above reports be accepted	
7 Election of trustees	
All the Trustees except Geoff Graham and Chris Scales, had agreed to stand again. CH would pass on the committee's thanks to them It was proposed by DK, seconded by JA and AGREED unanimously that the remaining members be elected as Trustees for 2024-25	
8 AOB	
DK said he had been pleased to see the hall facilities in action at a recent village event.	

Reports for 2024/25

Victory Hall, Dalston Annual General Meeting
Thursday 3rd April 2025 7pm

Chairman's Report

It is good to be able to report that use of the hall has continued to grow over the last twelve months, with a mix of regular user groups and one-off bookings and we look forward to the year ahead.

I would like to acknowledge the amount of work and commitment of our trustees who tirelessly ensure that the hall is in good order for use by hirers, that we are compliant with all rules and regulations, financial accounting is accurate, up to date and closely monitored, bookings are dealt with & processed in a very efficient manner. It is thanks to everyone's efforts that the hall remains a valued community venue.

Carolyn Hodgson

Secretary's report

The committee met 4 times in 2024/25. Overall the attendance at meetings was 84% of those who were membership. The committee had 11 members during the year as Geoff Graham and Chris Scales left us at the 2024 AGM. We were grateful to both of them for their service to the hall

It has been a relatively quiet year, but the committee has continued to function well. The committee formalised the maximum capacity advice for events at the hall and has provided Id for members. This is in addition to attending to regular reviews of policies and procedures.

There were problems with damage after some parties at the hall and procedures to vet those booking parties and to ask for damage deposits have been put in place

The committee was saddened to hear of the death of both Ken Wilson and Tony Sinclair during the year. Both served as Officers to the committee for many years

Jane Clark

Treasurer's Report

Hall lettings income of £17817.08 ex vat (£21380.50 gross) is very healthy albeit slightly down on last year due to the post covid increase in socialising subsiding as activities return to normal. We have welcomed several new user groups over the year.

Donations of £2643.49 from Friends of Victory Hall (makers market and Dalston community cinema) are a very much appreciated addition to the year's receipts

Although the major building work is completed there has still been capital expenditure of £1216.70 incurred for improvements to Health and Safety facilities, roof and electrical upgrades General Maintenance costs £1960.49 includes redecoration of main passageway and internal doors.

Energy costs are an ongoing concern but new contracts have been negotiated for gas and electricity which are slightly cheaper than the previous contracts

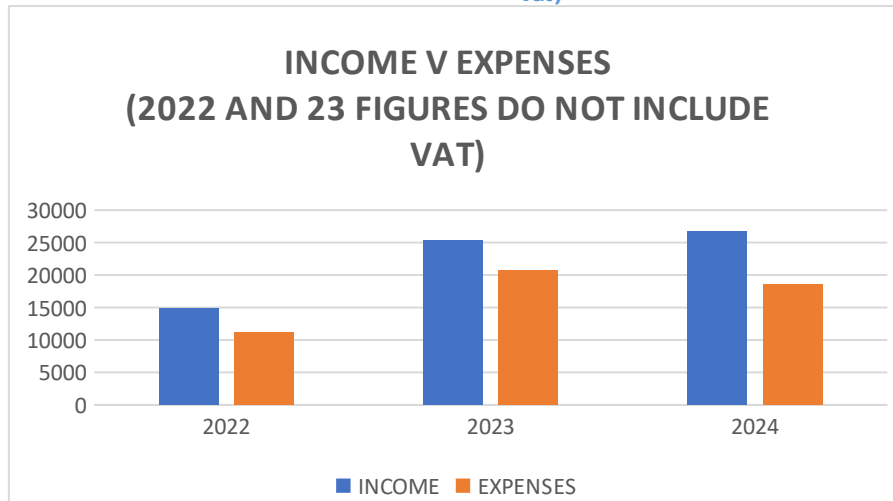
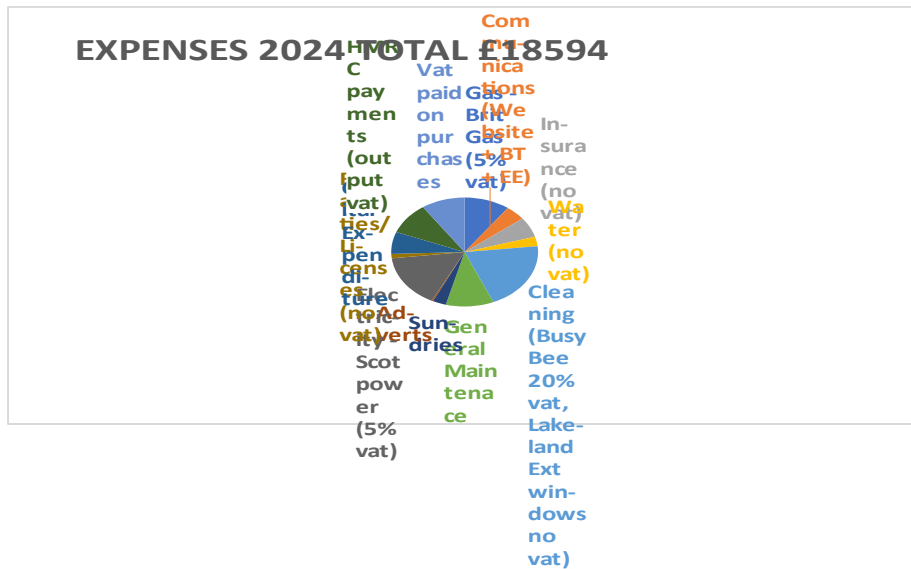
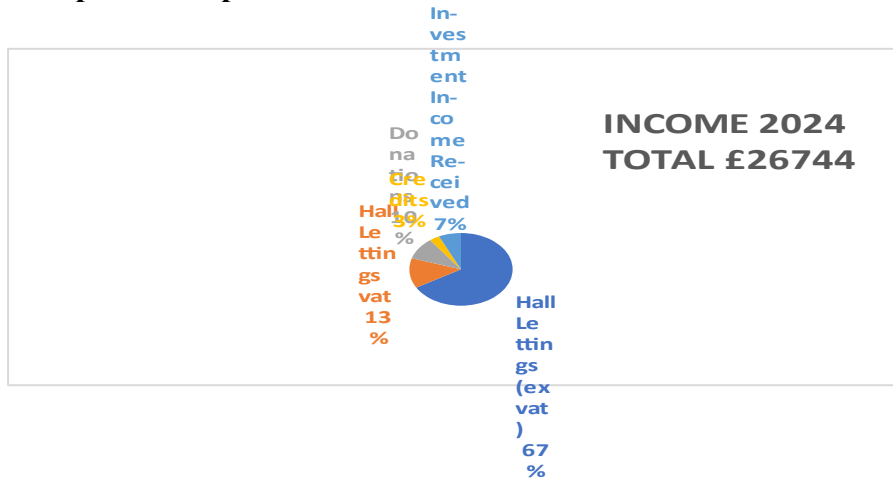
As the finances are in a healthy state it was decided not to increase letting fees this year, this will be reconsidered in the future.

As the current account balance was £31000 in August £20000 was transferred to the 30 Day savings account which now has a much better interest rate than previously.

Rathbones Income & Growth Investment fund has returned dividends of £1861 and the fund's value has increased by £3074 over the year.

Michael Ryan

**Victory Hall, Dalston Annual General Meeting
Thursday 3rd April 2025 7pm**



**Victory Hall, Dalston Annual General Meeting
Thursday 3rd April 2025 7pm**

Fabric Report

2024 has been fairly quiet year for the hall compared to the previous 5 years of seemingly constant building and improvement work but we have still continued to upgrade and improve the hall facilities.

The passage way connecting the kitchen and main hall to the rear rooms has been redecorated and all the internal doors have been repainted.

The roof over the main entrance and 2 front rooms has been repaired and a ramp has been installed at the rear emergency exit to improve H&S access.

It is important we maintain the building and facilities to the highest standards possible and the increasing number and variety of bookings demonstrates the hall is continuing to serve the changing needs of the community it was built for.

Michael Ryan

DALSTON VICTORY HALL
STATEMENT OF INCOME AND EXPENDITURE (after inspection)

FOR THE PERIOD 1ST JANUARY TO 31st DECEMBER 2024

	2024	2023	2022
INCOME			
Hall Lettings (ex vat)	17817.08	18461.19	13629
Hall Lettings vat	3563.42		
Donations	2643.49	4549.07	
Grants	0.00	800	
Credits	859.30	400	
Investment Income Received	1861.02	1693.26	1222.96
Total Income	<u>26744.31</u>	<u>25903.52</u>	<u>14851.96</u>
Expenditure (ex vat)			
Gas - Brit Gas (5% vat)	1866.21	1961.60	738.7
Communications (Website + BT + EE)	825.05	1891.70	2145.318
Insurance (no vat)	1119.70	1080.64	843.92
Water (no vat)	524.28	475.00	956.55
Cleaning (Busy Bee 20% vat, Lakeland Ext windows no vat)	3767.50	3886.50	439.55
General Maintenace	1960.49	2206.06	3225.3
Sundries	552.43	1288.65	565.04
Adverts	60.00	100.18	434.67
Electricity - Scot power (5% vat)	2929.20	588.55	50
Royalties/Licenses (no vat)	233.55	242.79	110
Capital Expenditure	1216.70	6978.63	1675.69
HMRC payments (output vat)	1752.84	7.79	
Vat paid on purchases	1786.90		
TOTAL EXPENDITURES	<u>18594.85</u>	<u>20708.08</u>	<u>11184.74</u>
EXCESS OF INCOME OVER EXPENDITURE	<u>8149.46</u>	<u>5195.44</u>	<u>3667.222</u>
INVESTMENTS			
Transfer to Rathbones Investment	0	-20000	0
Transfer to 30 Day Deposit Ac. on 14/08/24	-20000	-30000	
Total transfers	<u>-20000</u>	<u>-20000</u>	<u>-20000</u>
INTEREST			
Interest - 30 Day Deposit Acc.	1151.08	154.26	4.61
Total Interest	<u>1151.08</u>	<u>154.26</u>	<u>4.61</u>
NET RECEIPTS/PAYMENTS	<u>-10699.46</u>	<u>-14650.30</u>	
TAXES			
VAT Refunds	0.00	837.5	14775.69
VAT Payments	-1752.84	-2923.11	-552.47

-1752.84

-2085.61

14223.22

Notes to the accounts :

Basis of accounting

The financial statements have been prepared in accordance with the Charities Act 2011 and the Charities SORP (Accounting & Reporting by Charities : Statement of Recommended Practice) using the Accruals basis and recognising known liabilities

Accounting routines

Accounts are prepared at the end of each month showing the year to date receipts and payments processed through the current account - the balance for each account under 'cash funds' is the statement or passbook balance at the date the accounts are prepared.

Month end liabilities are listed each month end.

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Reminders are issued to hirers for invoices not paid within 30 days of invoice date.

Related party transactions

The only payments made to trustees relate to the re-imbusement of expenses wholly and necessarily incurred for the benefit of the charity.

There are no transactions with parties closely connected to the charity or its trustees.

Notes on this year's accounts

Hall lettings income of £17817.08 ex vat (£21380.50 gross) is very healthy albiet slightly down on last year due to the post covid increase in socialising subsiding as activities return to normal.

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Donations of £2643.49 from Friends of Victory Hall (makers market and Dalston community cinema) are a very much appreciated addition to the year's receipts.

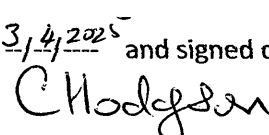
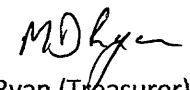
Although the major building work is completed there has still been capital expenditure of £1216.70 incurred for improvements to Health and Safety facilities, roof and electrical upgrades.

General Maintenance costs £1960.49 includes redecoration of main passageway and internal doors. Energy costs are an ongoing concern but new contracts have been negotiated for gas and electricity which are slightly cheaper than the previous contracts

As the finances are in a healthy state it was decided not to increase letting fees this year, this will be reconsidered in the future.

As the current account balance was £31000 in August £20000 was transferred to the 30 Day savings account which now has a much better interest rate than prevoiusly.

Rathbones Income & Growth Investment fund has returned dividends of £1861 and the funds value has increased by £3074 over the year.

Approved by the Trustees on 3/4/2025 and signed on their behalf by :  Carolyn Hodgson (Chairman)  Michael Ryan (Treasurer)

Independent examiner's report to the trustees of the Dalston Victory Hall

I report to the trustees on my examination of the accounts of the Dalston Victory Hall for the year ended 31st December 2024.

Responsibilities and basis of the report

As the trustees of the Dalston Victory Hall, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011.

I report in respect of my examination of the Dalston Victory Hall'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.

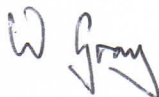
Independent examiner's statement

I have completed my examination and can 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 Dalston Victory Hall 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 of which attention should be drawn in this report to enable a proper understanding of the accounts to be reached.

William Gray



3/2/2025

5 Riverside, Dalston, Carlisle, CA5 7QG

DALSTON VICTORY HALL

England & Wales - Charity number 1171079


Accounts

**Victory Hall, Dalston Annual General Meeting
Thursday 18th April 2024 7pm**

AGENDA

1. Chairman's Welcome
2. Minutes of AGM 2023
3. Chairman's report
4. Secretary's report
5. Treasurer's report
6. Fabric Report
7. Adoption of reports
8. Election of Trustees
9. AOB

Minutes of the Last AGM 20th April 2023

Annual General Meeting	
Chair	Mick Ryan (MR)
Note taker	Jane Clark (JAC)
Attendees	Committee: John Atkinson (JA) Geoff Graham (GG) Carolyn Hodgson (CH) Tony Finn (TF) Dougal Kyle (DK) Steve McLeod (SM) Aileen West (AW) Members of the public: Trevor Allison Trevor Wright
Apologies	Stewart Hudson Chris Scales Richard Spiers
1 Chairman's Welcome	
MR introduced himself and welcomed everyone to the meeting and noted that the meeting was slightly later than usual.	
2 Minutes of AGM 9/6/22	
 2023 papers.docx See attached document. The minutes were proposed as correct by JA, seconded by SM and agreed unanimously	
3 Chairman's report	
Contained in above document. He again thanked the hall users for supporting the hall and noted that the hall was being well used post Covid. He added that there had been successful centenary celebration in March 2023. The centenary time line was currently on display at St Michaels school	
4 Secretary's Report	
Contained in above document	
5 Treasurer's report	
Full unaudited accounts were available for members of the public to see During 2022, Chris Tibbs had left to go back to Canada. Janet Strong had taken on the role but was no longer able to continue, so the treasure role was vacant MR talked through the accounts and JAC presented graphs of income and expenses In summary, the financial situation was good but energy prices would increase significantly when the current contracts expire	
5 Fabric Report	
Contained in above document. The rear rooms were now structurally sound, there was a new boiler and better insulation. The brought to an end the refurbishment of the hall	
6 Adoption of reports	
It was proposed by GG, seconded by JA and agreed unanimously that the above reports be accepted	
7 Election of trustees	
All the Trustees except Dougal Kyle, had agreed to stand again. Proposed by AW, seconded SM AGREED unanimously that these be elected as Trustees for 2023-24 MR thanked DK for his service over many years, particularly over financial matters.	
8 AOB	
MR noted that there had been problems with parking at the hall with cars obstructing the pavement. Trevor Allison congratulated the committee on the quality of the accounts.	

**Victory Hall, Dalston Annual General Meeting
Thursday 18th April 2024 7pm
Reports for 2023/24**

Chairman's Report

The previous Chairman's Report, back in April 2023, reported that it had been a busy year for the Victory Hall with 'things getting back to a new "normal" following the Covid pandemic'. I'm very pleased to report that the number of bookings has continued to grow throughout 2023/24 and the range of activities taking place in the hall, continues to widen.

A major redevelopment of the hall's website took place last year and after a lot of hard work, time and effort by a sub-group of the trustees it became active in November 2023. The website now provides potential hirers with all the information they need when considering the hall as venue for their activity/event.

It is at this point I would like to thank all of the hall trustees for their commitment to ensuring the efficient and successful running of the hall. I would specifically like to thank Jane Clark, John Atkinson, Aileen West & Mick Ryan whose support is very much appreciated as I continue in my relatively new role as Chairman.

I think I can speak for all the trustees when I say it gives us great pride and satisfaction when we receive positive feedback from hirers about the high standard of provision we are able to offer to the local community. We look forward to the year ahead.

Carolyn Hodgson

Secretary's report

The committee met 5 times in 2023/24. Overall the attendance at meetings was 75% of those who were members at the time. The committee began the year with 11 members and concluded with 13 members. Greg Denwood was welcomed to the committee in June and Ann Byers in November. Carolyn Hodgson agreed to take over the Chair with Mick Ryan moving to Treasurer. The committee are very grateful to them both for taking on these roles

With all the building work complete it has been a relatively quiet year. During the year, the committee arranged for a new website for the hall and an alcohol licence is now in place. The day to day running of the hall continues relatively smoothly but there are always new rules and regulations to keep us on our toes (a ban on single use plastics and preparing for terrorist attacks to name a few!)

The hall continues to be well used with plenty of positive feedback about the new facilities from a variety of hirers.

Jane Clark

Treasurer's Report

2023 has been the first full year since 2018 of "normal" hall operations without the severe disruption caused by extensive building refurbishments and Covid pandemic restrictions. There has been a significant increase in the number of hall lettings compared to previous years as users are able to appreciate the full benefits of the refurbishments and are more confident socialising again.

Hall lettings income of £18461.19 ex vat (£22153.43 gross) is more than double the 2018 figure- (£10093.50 gross)

Donations of £4549 from Friends of Victory Hall (Makers Market and Dalston Community Cinema) have made a much-appreciated addition to the year's receipts.

Although the building work is complete there has still been capital expenditure of £6978.63, incurred, replacing and upgrading hall furniture and equipment.

Communications expenditure (£1891) is much higher than normal as WCD the website hosting company ceased trading in March. Runix Software took over the website but in July were unable

**Victory Hall, Dalston Annual General Meeting
Thursday 18th April 2024 7pm**

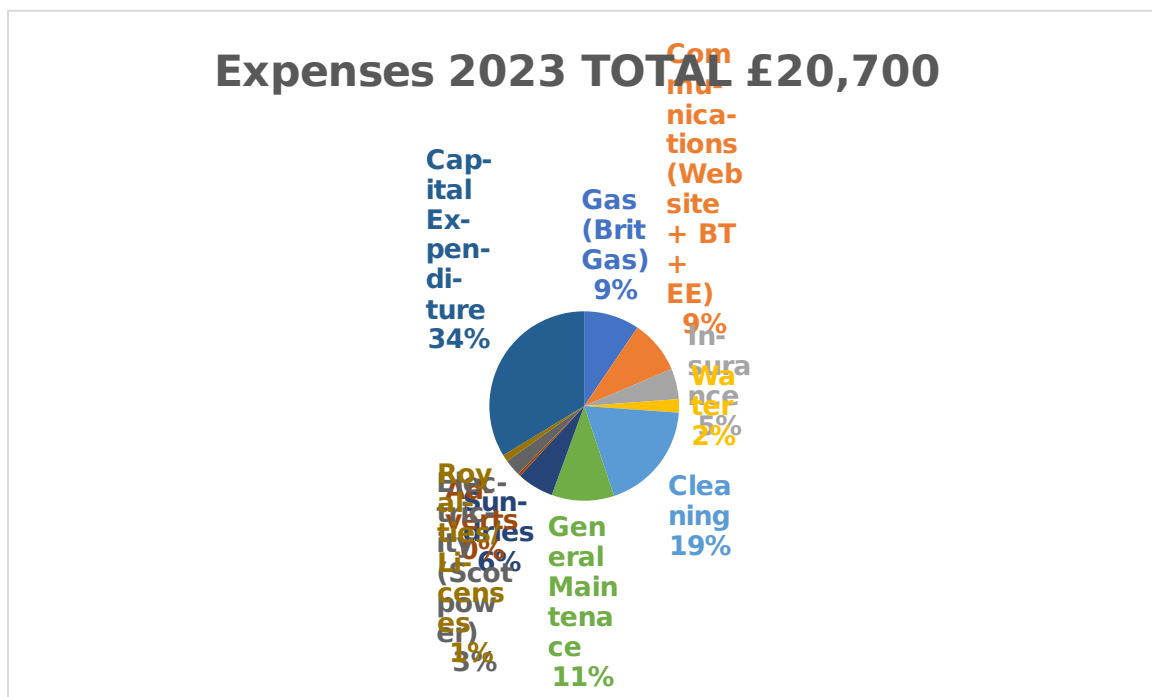
to support the platform the original site was built on so a new provider was needed. LightBulbWeb Design built a new, much improved, website at a cost of £1500 which includes 1st year hosting fees.

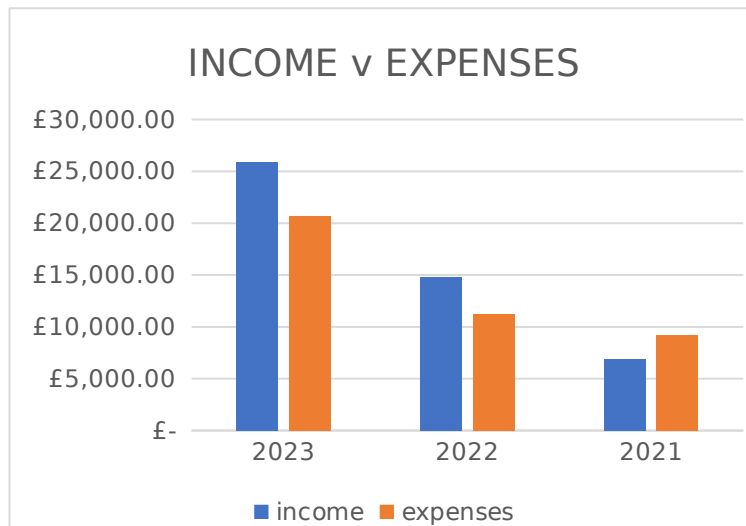
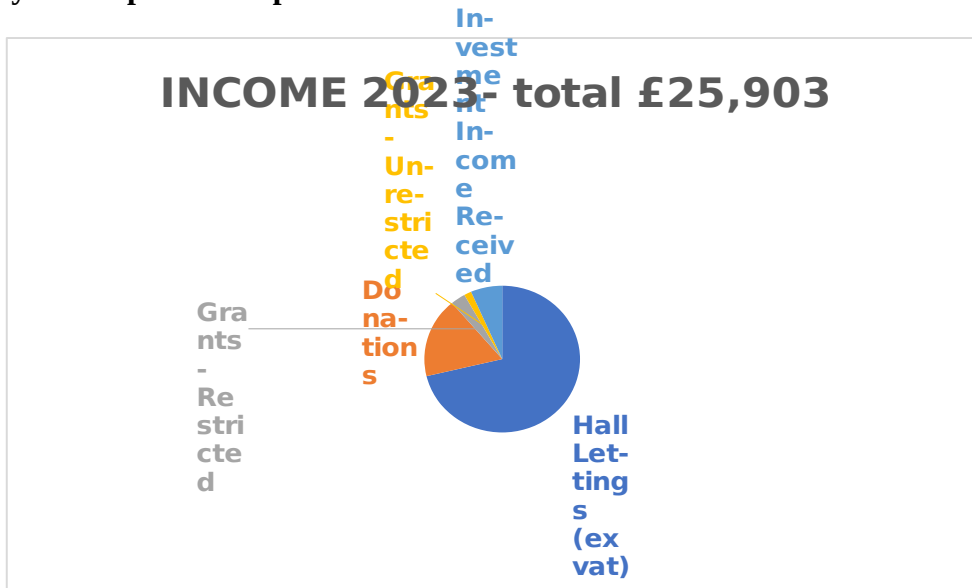
Energy costs are a concern going forward as the fixed price electricity contract ended in October and the new contract costs per unit are double the previous. The gas contract was fixed before the large energy. Price increases and are fixed until the end of 2024

As the finances are in a healthy state it was decided not to increase letting fees this year, but this will be reconsidered in the future

As the current account balance was £73000 in January £30000 was transferred to the 30 Day savings account and £20000 was transferred to the Rathbones Active Income & Growth Fund. The Fund's objective is to deliver a greater return than the CPI +3%, this year the fund increased in value by £441.73 and has remitted dividends of £1693.26

Michael Ryan





Fabric / Refurbishment Report

Although the major structural works are now completed we are continually striving to improve facilities for users and keep the hall maintained to a high standard.

During the year we have completed the following improvements:

- New folding tables in Main Hall
- Door blinds in Main Hall
- TV in Social Room
- New tablecloths for functions
- Loft insulation above front entrance and small front rooms.

Michael Ryan

Independent examiner's report to the trustees of the Dalston Victory Hall

I report to the trustees on my examination of the accounts of the Dalston Victory Hall for the year ended 31st December 2023.

Responsibilities and basis of the report

As the trustees of the Dalston Victory Hall, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011.

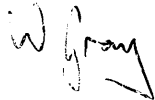
I report in respect of my examination of the Dalston Victory Hall's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination and can 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 Dalston Victory Hall 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 of which attention should be drawn in this report to enable a proper understanding of the accounts to be reached.



21-FEB-2024

William Gray

5 Riverside, Dalston, Carlisle, CA5 7QG

Dalston Victory Hall									
Balance Sheet as at 31st December 2023 (after inspection)									
		2023	2022					2021	
Fixed Assets									
Victory Hall - buildings (Sum insured at policy renewal 24/3/2023)		994,591.00	Improvements 2017		1970.79			1970.79	
Victory Hall - contents (Sum insured at policy renewal 24/3/2023)		65219.00	Improvements 2018		10225.84			10225.84	
Victory Hall - Eletronic and computer equipment		7827.00	Refurbishment Phase 1 2019		312631.84			312631.84	
			Additions 2020		29915.75			29915.75	
			Refurbishment Phase 2 2021		2253.30			2253.30	
			Refurbishment Phase 3 2022		83306.63			0.00	
Total Fixed Assets		1,067,637.00						440304.15	356997.52
Investments									
Rathbone Active Income& Growth Fund (43788.84 units @ 138.03p)		60441.73	note 1		38370.36			40000.00	
Deposit Accounts		30659.79	note 2		505.53			500.32	
Total Investments Funds		91101.52						38875.89	40500.32
Current Assets :									
Cash at Bank									
Unrestricted Funds		26078.12			70344.25			28826.18	
Debtors		1207.50			1515.25			1139.80	
Total Current Assets		27285.62			71859.50			29965.98	
Current Liabilities									
Creditors (chq 280 unrepresented)		14.00			288.00				
VAT due (Q4 vat payment to be paid Feb 2024)		318.02			939.38			136.88	
Total Current Liabilities		332.02			1227.38			136.88	
Net Current Assets		26953.60						70632.12	29829.10
Total Assets		1,185,692.12						549812.16	427326.94

DALSTON VICTORY HALL**STATEMENT OF INCOME AND EXPENDITURE (after inspection)**

FOR THE PERIOD 1ST JANUARY TO 31st DECEMBER 2023

	2023	2022	2021
INCOME			
Hall Lettings (ex vat)	18461.19	13629.00	6099.42
Donations	4549.07		
Grants - Restricted	800.00		
Grants - Unrestricted	400.00		
Investment Income Received	1693.26	1222.96	827.81
Total Income	<u>25903.52</u>	<u>14851.96</u>	<u>6927.23</u>
Expenditure (ex vat)			
Gas (Brit Gas)	1961.60	738.70	1172.95
Communications (Website + BT)	1891.70	2145.32	1339.71
Insurance	1080.64	843.92	627.44
Water	475.00	956.55	1001.71
Cleaning	3886.50	439.55	442.38
General Maintenance	2206.06	3225.30	1460.00
Sundries	1288.65	565.04	1316.62
Adverts	100.18	434.67	1887.20
Electricity (Scot power)	588.55	50.00	0.00
Royalties/Licenses	242.79	110.00	0.00
Capital Expenditure	6978.63	1675.69	0.00
Misc exp unaccounted for	7.79		
TOTAL EXPENDITURES	<u>20708.08</u>	<u>11184.74</u>	<u>9248.01</u>
EXCESS OF INCOME OVER EXPENDITURE	<u>5195.44</u>	<u>3667.22</u>	<u>-2320.78</u>
INVESTMENTS			
Transfer to Rathbones Investme	-20000.00	0.00	-40000.00
Transfer to 30 Day Deposit Ac.	-30000.00		
Total transfers	<u>-50000.00</u>	<u>0.00</u>	<u>-40000.00</u>
INTEREST			
Interest - 30 Day Deposit Acc.	154.26	4.61	7.26
	<u>154.26</u>	<u>4.61</u>	<u>7.26</u>
NET RECEIPTS/PAYMENTS	<u>-44650.30</u>		<u>-42313.52</u>
TAXES			
VAT Refunds	837.50	14775.69	
VAT Payments	-1068.24	-552.47	
	<u>-230.74</u>	<u>14223.22</u>	

Notes to the accounts :

Basis of accounting

The financial statements have been prepared in accordance with the Charities Act 2011 and the Charities SORP (Accounting & Reporting by Charities : Statement of Recommended Practice) using the Accruals basis and recognising known liabilities

Accounting routines

Accounts are prepared at the end of each month showing the year to date receipts and payments processed through the current account - the balance for each account under 'cash funds' is the statement or passbook balance at the date the accounts are prepared.

Month end liabilities are listed each month end.

Invoices for lettings are issued monthly and cheques/cash received is paid into bank each week.

Reminders are issued to hirers for invoices not paid within 30 days of invoice date.

Related party transactions

The only payments made to trustees relate to the re-imbusement of expenses wholly and necessarily incurred for the benefit of the charity.

There are no transactions with parties closely connected to the charity or its trustees.

Notes on this year's accounts

2023 has been the first full year since 2018 of "normal" hall operations without the severe disruption caused by extensive building refurbishments and Covid pandemic restrictions. There has been a significant increase in the number of hall lettings compared to previous years as users are able to appreciate the full benefits of the refurbishments and are more confident socialising again.

Hall lettings income of £18461.19 ex vat (£22153.43 gross) is more than double the 2018 figure £10093.50 gross.

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Although the building work is completed there has still been capital expenditure of £6978.63, incurred replacing and upgrading hall furniture and equipment.

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LightBulbWeb Design built a new, much improved website at a cost of £1500 which includes 1st year hosting fees.

Energy costs are a concern going forward as the fixed price electricity contract ended in October and the new contract costs per unit are double the previous.

Gas contract was fixed before the large energy price increases and are fixed until the end of 2024. However as the finances are in a healthy state it was decided not to increase letting fees this year, this will be reconsidered in the future.

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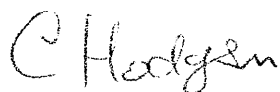
The Fund's objective is to deliver a greater return than the CPI +3%,

this year the fund increased in value by £441.73 and has remitted dividends of £1693.26.

Approved by the Trustees on
Carolyn Hodgson (Chairman)

22/02/2024

Michael Ryan (Treasurer)



Independent examiner's report to the trustees of the Dalston Victory Hall

I report to the trustees on my examination of the accounts of the Dalston Victory Hall for the year ended 31st December 2023.

Responsibilities and basis of the report

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21-FEB-2024

William Gray

5 Riverside, Dalston, Carlisle, CA5 7QG

DALSTON VICTORY HALL

England & Wales - Charity number 1171079

Accounts

**Victory Hall, Dalston Annual General Meeting
Thursday 20th April 2023 7pm**

AGENDA

1. Chairman's Welcome
2. Minutes of AGM 2021
3. Chairman' report
4. Secretary's report
5. Treasurer's report
6. Fabric Report
7. Adoption of reports
8. Election of Trustees
9. AOB

Minutes of the Last AGM 9th June 2022

Chair	Mick Ryan (MR)
Note taker	Jane Clark (JAC)
Attendees	Committee: Geoff Graham (GG) Carolyn Hodgson (CH) Stewart Hudson (SH) Tony Finn (TF) Dougal Kyle (DK) Chris Scales (CS) Chis Tibbs (CT) Aileen West (AW) Members of the public: Kath Eubank, Steve McLeod, Richard Speirs, Trevor Wright
Apologies	John Atkinson (JA)

1 Chairman's Welcome

MR introduced himself welcomed everyone to the meeting and explained that it was being held slightly later in the year than usual.

2 Minutes of AGM 18/10/22



2022 papers.docx

See attached document.

The minutes were proposed as correct by CH, seconded by AW and agreed unanimously

3 Chairman's report

Contained in above document.

MR thanked the hall trustees for their hard work and enthusiasm over the year. He especially thanked JA and JAC for their work on /health and Safety during the Covid pandemic and AW for her work as lettings secretary

He also thanked the Friends of the Victory Hall led by CS for running the successful Makers Market

He noted that the phase 3 works had been delayed but started in May 2022 and would take 3 months. Bookings had been rearranged because of this and he thanked users for their tolerance

4 Secretary's Report

Contained in above document

JAC thanked committee for their patience in adjusting to the restrictions over the pandemic and for using Zoom for meetings

5 Treasurer's report

Contained in above document

Full accounts were available for members of the public to see

5 Fabric Report

Contained in above document

MR went into more detail about ongoing phase 3 works

6 Adoption of reports

It was proposed by AW, seconded by CS and agreed unanimously that the above reports be accepted

7 Election of trustees

All the Trustees had agreed to stand again.

MR noted that there are currently 11 trustees with a maximum of 16 so there were vacancies on the committee

Steve McLeod volunteered to join the committee

Proposed SH seconded CS AGREED unanimously that the existing Trustees plus Steve McLeod be elected as Trustees for 2022-23

8 AOB

JAC noted that the hall would celebrate it's centenary at the end of 2022 and the committee were open to suggestions about how to mark this occasion

Reports for March 2022- February 2023

Victory Hall, Dalston Annual General Meeting
Thursday 20th April 2023 7pm

Chairman's Report

Another busy year for the Victory Hall with things getting back to a sort of new "normal" as we slowly emerge from the Covid pandemic. The main highlight of 2022 was the completion of Phase 3 of the hall's refurbishment programme, the Social Room is now structurally sound with a new roof and walls and we have a new efficient boiler.

We have seen a dramatic increase in bookings with a lot of new groups and organisations utilising the vastly improved facilities the hall now offers. There is a wide range of activities and community groups now using the hall including several health, wellbeing and fitness classes, community cinema, photographic club, weekly community warm space, etc. as well as the many established user groups which have used and supported the hall for many years. I would like to say a very big thank you from the committee to all our users new and old for their continued support, it is good to see the hall so busy again.

I also want to thank the hall trustees for all the time, effort and enthusiasm they give which ensures the smooth running of the hall and makes my job much easier with a special thankyou to Jane Clark, Aileen West, John Atkinson and Carolyn Hodgson for their continual support.

We have a new trustee, Janet Strong who has taken on the treasurer's role as Chris Tibbs returned to Canada.

The hall was built in 1922 and officially opened in 1923 and is now 100 years old, there have been a few changes to the original structure over the years culminating with the major refurbishment programme started in 2019 and completed in 2022. This has completely transformed the hall, bringing the facilities up to date but still retaining the much-loved original character of the building. I am confident the future of this community asset is now assured and the residents of Dalston and the surrounding area will be using the Victory Hall for many years to come.

Michael Ryan

Secretary's report

The committee met 6 times in 2021/22. All meetings took place at the hall with Zoom now a distant memory! Overall the attendance at meetings was 85% of those who were members at the time.

The committee began the year with 11 members and concluded with 12 members. Steve McLeod was welcomed to the committee in June. Chris Tibbs left us for foreign shores and Janet Strong joined us in November and replaced Chris as treasurer

There has been much discussion over the year about the 3rd phase of the refurbishment project and we are pleased to see that this is now complete.

We have overseen changes to the cleaning and caretaker arrangements over the year with a cleaning company now keeping the place spick and span. Some caretaker duties are now divided amongst the committee members with Aileen West continuing her role as Lettings Secretary.

We have been pleased to become involved with some new activities which are aimed at benefiting the local community such as the Community Cinema and Warm Spaces.

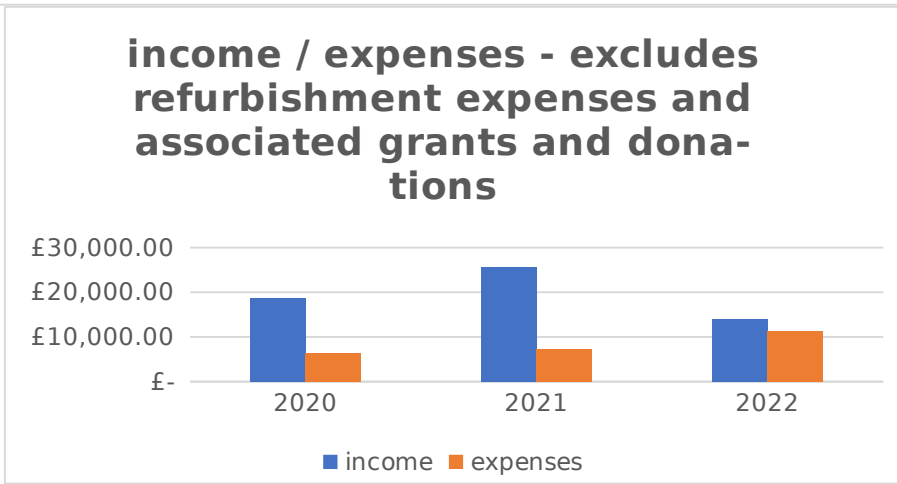
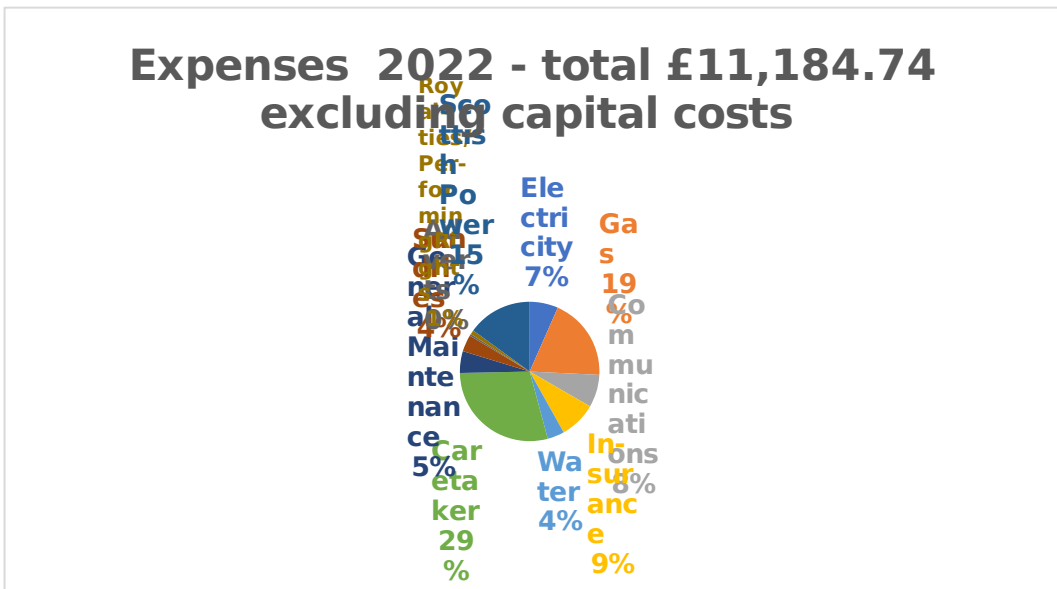
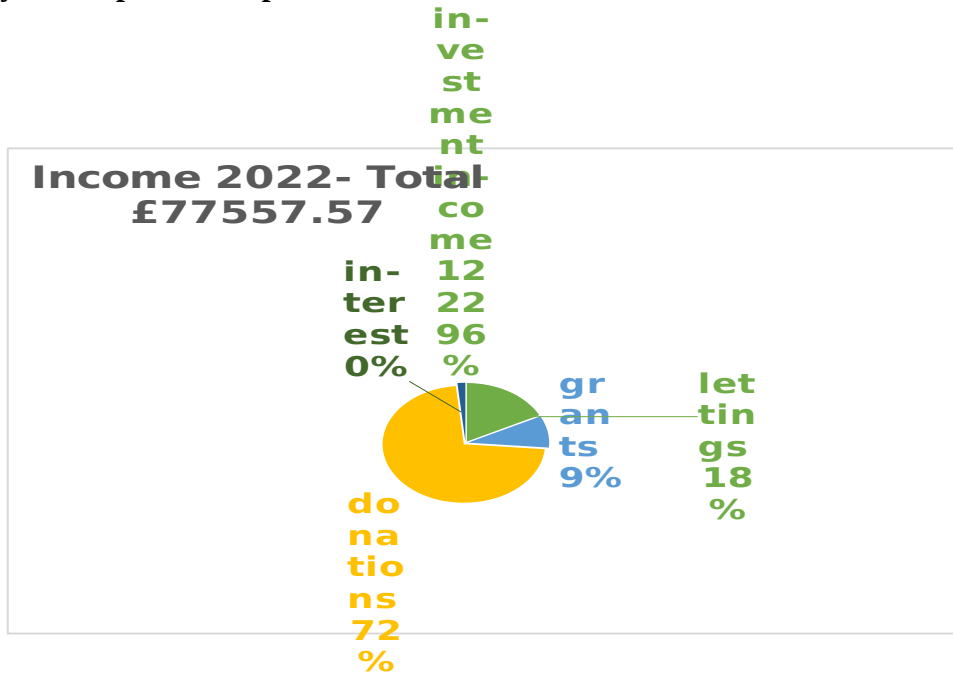
The Centenary celebrations were put back slightly to March 23 and we hope that this will be occasion to celebrate and show what the hall can now offer the village

Jane Clark

Treasurer's Report

There was no formal treasurer's report available as Janet Strong was no longer able to carry on in this role

The full audited accounts will available if required but the attached charts show a breakdown of the figures in an easier format.



Victory Hall, Dalston Annual General Meeting

Thursday 20th April 2023 7pm

Hall improvements have continued throughout 2022 with the completion of Phase 3 of the refurbishment programme. The Social Room is now structurally sound with the rear wall and north gable being rebuilt and a new roof structure. A new boiler, radiators and control system have been installed and together with much improved levels of insulation we have already seen a reduction in the energy costs of heating the hall.

This final phase of refurbishment would not have been possible without several grants being obtained and the trustees are very grateful for the financial assistance received from:

National Lottery Community Fund

Cumbria Waste Management Environmental Trust

Joyce Wilkinson Trust

Bernard Sunley Foundation

Cumbria Grassroots

Carlisle Parish Council Association

Although the major structural works are now completed we are continually striving to improve facilities for users and have replaced the old stacking chairs and tables used in the rear rooms, fitted bench cushions in the main hall, improved the entrance lighting and provided 6 armchairs for use in the front small meeting room.

Michael Ryan

Independent examiner's report to the trustees of the Dalston Victory Hall

I report to the trustees on my examination of the accounts of the Dalston Victory Hall for the year ended 31st December 2022.

Responsibilities and basis of the report

As the trustees of the Dalston Victory Hall, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011.

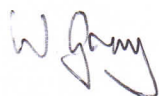
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Independent examiner's statement

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



William Gray

5 Riverside, Dalston, Carlisle, CA5 7QG

11 August, 2023

Dalston Victory Hall**Balance Sheet as at 31st December 2022 (after inspection)**

	Note	2022	2021
Fixed Assets			
Improvements to Property			
Improvements 2017		1970.79	1970.79
Improvements 2018		10225.84	10225.84
Refurbishment Phase 1 2019		312631.84	312631.84
Additions 2020		29915.75	29915.75
Refurbishment Phase 2 2021		2253.30	2253.30
Refurbishment Phase 3 2022		83306.63	0.00
Total Fixed Assets		440304.15	356997.52
Investments			
Endowment Fund	1	38370.36	40000.00
Deposit Accounts	2	505.53	500.32
Total Investments Funds		38875.89	40500.32
Current Assets			
Cash at Bank			
Unrestricted Funds		70344.25	28826.18
Debtors		1515.25	1139.80
Input VAT		1196.45	0.00
Total Current Assets		73055.95	29965.98
Current Liabilities			
Creditors		288.00	
Output VAT		939.38	136.88
Total Current Liabilities		1227.38	136.88
Net Current Assets		71828.58	29829.10
Total Assets		551008.62	427326.94
Investment Fund			
As of 1st January 2022			427326.94
Total Investment Fund			427326.94

DALSTON VICTORY HALL				
STATEMENT OF INCOME AND EXPENDITURE (after inspection)				
FOR THE PERIOD 1ST JANUARY TO 31st DECEMBER 2022				
		2022	2021	
INCOME (ex vat)				
	Hall Lettings	13629.00	6099.42	
TOTAL INCOME		13629.00	6099.42	
EXPENDITURES (ex vat)				
	Electricity	738.70	1172.95	
	Gas	2145.32	1339.71	
	Communications	843.92	627.44	
	Insurance	956.55	1001.71	
	Water	439.55	442.38	
	Caretaker	3225.30	1460.00	
	General Maintenance	565.04	1316.62	
	Sundries	434.67	1887.20	
	Adverts	50.00	0.00	
	Royalties/PerformingRights	110.00	0.00	
	Scottish Power	1675.69	0.00	
TOTAL EXPENDITURES		11184.74	9248.01	
EXCESS OF INCOME OVER EXPENDITURE		2444.26	-3148.59	
INCOME - EXCEPTIONAL (see note 2)				
	Grants	67696.00	18569.21	
	Donations	55905.16	1332.26	
		123601.16	19901.47	
EXPENDITURES - EXCEPTIONALS (see note 1)				
	Capital Expenditure	83306.63	2312.30	
		83306.63	2312.30	
INVESTMENTS				
	Transfer to Rathbones	0.00	-40000.00	
	Investment Income Received	1222.96	827.81	
		1222.96	-39172.19	
INTEREST				
	Interest - 30 Day Deposit Acc.	4.61	7.26	
		4.61	7.26	
NET RECEIPTS/PAYMENTS		43966.36	-24724.35	
TAXES				
	VAT Refund	14775.69		
	VAT Payment	-552.47		
		14223.22		

Notes		Capital Invoices				
1	Jan-22	AMP Electricians	1910.40			
	Jan-22	Abacus Stage Curtains	3464.50			
	Feb-22	Ashton Design architect Phase 3 services	398.25			
	Feb-22	J Atkinson dispensers & boxes	58.91			
	Mar-22	Bingham Yates Engineers Phase 3 services	102.00			
	Mar-22	EZI Blinds	232.00			
	Jun-22	Bingham Yates Engineers Phase 3 services	360.00			
	Jul-22	McKnight Builders Phase 3 work	36498.00			
	Jul-22	Carlisle City Council building regs Phase 3	425.00			
	Sep-22	Ashton Design architect Phase 3 services	523.25			
	Sep-22	McKnight Builders Phase 3 work	34310.40			
	Oct-22	Barriers Direct Bike Racks	425.24			
	Nov-22	B O'Hara main hall bench cushions	929.28			
	Nov-22	McKnight Builders Phase 3 work	1772.00			
	Nov-22	J Atkinson Notice Board	107.00			
	Dec-22	Trent Furniture new chairs	1790.40			
		Total	83306.63			
2		Grants for Phase 3 refurbishment				
	Jan-22	CPCA for Stage improvements	870.00			
	Mar-22	City of Carlisle	2667.00			
	Mar-22	Cumbria Community Foundation Phase 3	1559.00			
	Jul-22	Bernard Sunley Foundation Phase 3	5000.00			
	Jul-22	National Lottery Community Fund Phase 3	36498.00			
	Oct-22	Cumbria Community Foundation Phase 3	7000.00			
	Oct-22	National Lottery Community Fund Phase 3	3502.00			
	Dec-22	Cumbria Waste Management Phase 3	10000.00			
		Total	67096.00			
		Donations rec'd				
	Jan-22	Friends of Victory Hall	223.50			
	Feb-22	Amazon Eu	6.25			
	Apr-22	Friends of Victory Hall	726.50			
	May-22	Amazon Eu	5.00			
	May-22	Cheal Live Music	50.00			
	May-22	Friends of Victory Hall	94.00			
	Jun-22	Bequest	53518.79			
		Friends of Victory Hall	175.00			
		Balance of Bequest	1090.60			
	Sep-22	Give As You Live	15.52			
		Total	55909.16			
	Notes to the accounts :					
		Basis of accounting				
	The financial statements have been prepared in accordance with the Charities Act 2011 and the Charities SORP ('Accounting and Reporting by Charities : Statement of Recommended Practice') using the Receipts and Payments basis and recognising known liabilities.					
		Accounting routines				
	Accounts are prepared at the end of each month showing the year to date receipts and payments processed through the current account - the balance for each account under 'cash funds' is the statement or passbook balance at the date the accounts are prepared. Month end liabilities are listed each month end.					
	Invoices for lettings are issued monthly and cheques/cash received is paid in to our bank each week.					
	Reminders are issued to hirers for invoices not paid within 30 days of invoice date.					
		Related party transactions				
	The only payments made to trustees relate to the re-imburement of expenses wholly and necessarily incurred for the benefit of the charity. There are no transactions with parties closely connected to the charity or its trustees.					
	Approved by the Trustees on 12/09/2023 (somewhat later in year due to several trustee personnel changes) and signed on their behalf by :					
		Carolyn Hodgson (Chairman)			Michael Ryan (Treasurer)	
		<i>Carolyn Hodgson</i>			<i>M Ryan</i>	

Independent examiner's report to the trustees of the Dalston Victory Hall

I report to the trustees on my examination of the accounts of the Dalston Victory Hall for the year ended 31st December 2022.

Responsibilities and basis of the report

As the trustees of the Dalston Victory Hall, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011.

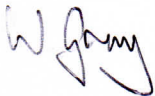
I report in respect of my examination of the Dalston Victory Hall's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination and can 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 Dalston Victory Hall 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 of which attention should be drawn in this report to enable a proper understanding of the accounts to be reached.



William Gray

5 Riverside, Dalston, Carlisle, CA5 7QG

11 August, 2023

DALSTON VICTORY HALL

England & Wales - Charity number 1171079

Accounts

FINANCIAL STATEMENTS

for the 12 months ended 31st December 2021

(vat registration effective 1/5/19)

CASH FUND (unrestricted)

Receipts

	after inspection 2021 12 months £	2020 12 months £	2019 12 months £	2018 12 months £
Hall lettings (reduced by £1,025.78 vat absorbed)	6,099.42	3,434.91	11,247.80	10,093.50
Hire of equipment			22.50	25.00
Bad debts				
Debt adjustment				
Donations	1,332.26	544.57	165.16	20.00
	<u>7,431.68</u>	<u>3,979.48</u>	<u>11,435.46</u>	<u>10,138.50</u>

Payments (reduced by £758.51 vat)

Caretaker	1,460.00	1,242.72	4,416.37	4,371.00
Laundry & cleaning		22.26	210.46	109.75
Electricity	1,172.95	1,249.03	1,130.35	475.29
Gas	1,339.71	639.54	1,364.13	1,659.95
Building repairs	70.00	1,045.56	(52.59)	3,738.33
Land line/internet/web site/mobile	627.44		100.00	576.00
Equipment (incl. replacement)	1,246.62	41.59	342.75	114.91
Insurance	1,001.71	821.55	1,364.76	1,222.44
Water	442.38	435.52	427.57	413.74
Performing rights		225.40	438.46	266.14
Advertising-Parish magazine			50.00	50.00
Postage & stationery				27.92
Honararia			100.00	100.80
Covid-19 safety		149.97		
Sundries	1,887.20	490.62	789.58	1,266.30
	<u>9,248.01</u>	<u>6,363.76</u>	<u>10,681.84</u>	<u>14,392.57</u>

Net receipts/(payments) from lettings

Refurbishment (reduced by £11.80 vat)	(59.00)	(29,915.75)	(312,631.84)	(10,225.84)
Hall improvements-Phase 3 (reduced by £120 vat)	(2,253.30)			
Car park sale less expenses			49,090.00	
Investment/endowment income	827.81	1,666.61	4,261.38	
Interest received	7.26	265.66	1,436.21	713.08
(Purchase) of investment/endowment fund units	(40,000.00)	(20,000.00)		
Sale of endowment units		46,336.15	130,402.00	
Grants & donations received	18,569.21	12,834.00	18,280.00	
Net receipts/(payments)	<u>(24,724.35)</u>	<u>8,802.39</u>	<u>(108,408.63)</u>	<u>(13,766.83)</u>

Cash funds at start of year	53,054.37	44,251.98	152,660.61	166,427.44
Cash funds at end of period/year	<u>28,330.02</u>	<u>53,054.37</u>	<u>44,251.98</u>	<u>152,660.61</u>

INVESTMENT FUND (Endowment Fund up to 31/12/20)

Invested in : Rathbone Active Income and Growth Fund (Income units)

(managed by : Rathbone Unit Trust Management)

	units	unit price	Rathbone	HSBC	HSBC	HSBC
Gain/(loss) resulting from changes in unit prices			3,045.87	(20,773.72)	6,096.57	(13,840.31)
Shares purchased	28,843.39	1.3868	40,000.00	20,000.00		
Shares (sold)				(46,336.15)	(119,878.98)	
Cash funds at start of year			0.00	47,109.87	160,892.28	174,732.59
Cash funds at 31st December 2021	28,843.39	1.4924	<u>43,045.87</u>	<u>0.00</u>	<u>47,109.87</u>	<u>160,892.28</u>

(28,843.39 units - Rathbone Active Income & Growth Fund - purchased at £1.3868 on 21/1/21)

(Up to December 2020 investments held in 'The Common Fund for Growth' managed by HSBC Global Asset Management (UK) Limited)

Monthly factsheet at 30th November 2021 is shown on investment tab.

ASSETS less LIABILITIES	2021	2020	2019	2018
as at period/year end date	31/12/2021	31/12/2020	31/12/2019	31/12/2018
	£	£		£
Cash Funds				
Cumberland BS 30 day account (per passbook)	500.92	500.92	1,349.44	75,492.20
Cumberland BS 40 day account (per passbook)	0.00	0.00	0.00	68,631.95
Cumberland BS fixed rate account	0.00	0.00	0.00	0.00
Cumberland current account	26,826.18	50,160.43	36,873.95	7,718.46
HSBC current account	0.00	0.00	0.00	0.00
Cash in hand (petty cash)	0.00	0.00	0.00	0.00
Sundry Debtors	1,139.80	170.00	945.00	818.00
VAT debtor/(creditor)	(136.88)	2,223.02	5,083.59	
	<u>28,330.02</u>	<u>53,054.37</u>	<u>44,251.98</u>	<u>152,660.61</u>
Net liabilities				
Outstanding liabilities (see supporting analysis)	(5,833.18)	(992.60)	(125.77)	0.00
Refurbishment project McKnight's 2.5% retention	0.00	0.00	(7,449.86)	0.00
	<u>(5,833.18)</u>	<u>(992.60)</u>	<u>(7,575.63)</u>	<u>0.00</u>
Investment Fund (Endowment fund to 31/12/20)				
From 25/1/21 invested in Rathbone Active Income and Growth Fund	43,045.87	0.00	47,109.87	160,892.28
Fixed Assets				
Victory Hall-buildings (Sum insured at policy renewal 24/3/21)	811,620.00	808,519.00	805,519.00	806,502.00
# Victory Hall-contents (Sum insured at policy renewal 24/3/21)	56,168.00	50,000.00	50,000.00	14,176.00
Land at Glave Hill (now sold) (cost £40k/valuation & sale price £50	0.00	0.00	0.00	50,000.00
	<u>867,788.00</u>	<u>858,519.00</u>	<u>855,519.00</u>	<u>870,678.00</u>
	<u>933,330.71</u>	<u>910,580.77</u>	<u>939,305.22</u>	<u>1,184,230.89</u>

ASSETS less LIABILITIES

Notes to the accounts :

Basis of accounting

The financial statements have been prepared in accordance with the Charities Act 2011 and the Charities SORP ('Accounting and Reporting by Charities : Statement of Recommended Practice') using the Receipts and Payments basis and recognising known liabilities.

Accounting routines

Accounts are prepared at the end of each month showing the year to date receipts and payments processed through the current account - the balance for each account under 'cash funds' is the statement or passbook balance at the date the accounts are prepared. Month end liabilities are listed each month end. Invoices for lettings are issued monthly and cheques/cash received is paid in to our bank each week. Reminders are issued to hirers for invoices not paid within 30 days of invoice date. Fixed assets (buildings and contents) are valued at the current sums insured.

Related party transactions

The only payments made to trustees relate to the re-imbusement of expenses wholly and necessarily incurred for the benefit of the charity. There are no transactions with parties closely connected to the charity or its trustees.

Notes on the year's accounts

Another year where hall lettings were severely constrained as a result of Covid restrictions and hirers' reluctance to organise events because of safety concerns for their members. There were no lettings January to April with minimal lettings (averaging £500 per month) from May to September returning to pre-pandemic levels in November only to reduce in December following concerns about the Omicrom variant. It was disappointing that more use was not made of the hall's newly upgraded facilities.

Donations of £1,332 (including £1,057 from Friends of the Victory Hall) made a much appreciated addition to the year's receipts

Payments made were kept to a minimum. The total of £9,248 includes nearly £3,000 of one off costs replacing and upgrading equipment and facilities. Our gas supplier, CNG, ceased trading early November and our supply was transferred to Pozative Energy at a highly inflated tariff for the balance of the year. This explains the substantial increase in gas costs. We have therefore instigated a transfer to British Gas Lite on 3 year fixed price tariff which is more competative.


If we exclude the £,3000 one off expenditure from the results, lettings during the year were in modest surplus.

The surplus of £40,000 held in our cash fund at the end of last year was invested in the Rathbone Active Income and Growth Fund on 25th January. The Fund's objective is to deliver a greater return than the Consumer Price Index + 3%. So far this year the fund has increased in value by £3,046 and remitted dividends of £828.

The hall's cash position was helped by the receipt of 3 lockdown grants totalling £9,469 and an £8,000 restart grant.

Approved by the Trustees on 9th June 2022 and signed on their behalf by :


Michael Ryan (Chairman)


Geoff. Graham (Treasurer)

SUPPORTING ANALYSIS

for the 12 months ended 31st December 2021

(values in red exclude vat)

1) Payments in month

	£		
20-Jan-21	102.93	Gas	CNG Energy Ltd. - consumption Dec20
21-Jan-21	101.34	Insurance	ansavar Insurance - premium instalment 9
26-Jan-21	492.50	sundries	Workclever Digital - Website design
January	696.77		
08-Feb-21	32.22	Gas	Opus Gas Supplies Ltd - (GAS) - final bill to 30/9/20
22-Feb-21	156.94	Gas	CNG Energy Ltd. - consumption Jan21
23-Feb-21	101.34	Insurance	ansavar Insurance - premium instalment 10
February	290.50		
08-Mar-21	26.43	Land line/internet/web	BT - b'band+line one off charge
12-Mar-21	200.00	Electricity	Scottish Power (electricity) - DD £200/mnth ex vat.
22-Mar-21	98.56	Gas	CNG Energy Ltd. - consumption Feb21
March	324.99		
01-Apr-21	221.19	Water	Water Plus - 6 months to 1/4/21
06-Apr-21	20.83	Land line/internet/web site	Workclever Digital - Website maintenance
06-Apr-21	42.90	Land line/internet/web site	BT - b'band+line Feb21
09-Apr-21	131.58	Sundries	John Atkinson - signs and planters
12-Apr-21	200.00	Electricity	Scottish Power (electricity) -DD £210/mnth-clear o/:
20-Apr-21	28.10	Gas	CNG Energy Ltd. - consumption Mar21
April	644.60		
06-May-21	20.83	Land line/internet/web site	Workclever Digital - Website maint. - May-21
06-May-21	32.95	Land line/internet/web site	BT - b'band+line Mar21
11-May-21	150.00	Caretaker	Joanne Smith - Cartaking
12-May-21	200.00	Electricity	Scottish Power (electricity) -DD £210/mnth-clear o/:
20-May-21	50.31	Gas	CNG Energy Ltd. - consumption Apr21
21-May-21	100.85	Insurance	ansavar Insurance - premium instalment 1
May	554.94		
02-Jun-21	44.00	Sundries	Mike Capstick - plants for planters.
02-Jun-21	70.00	Caretaker	Joanne Smith - Cartaking
07-Jun-21	20.83	Land line/internet/web site	Workclever Digital - Website maint. - June-21
07-Jun-21	32.95	Land line/internet/web site	BT - b'band+line Apr21
11-Jun-21	70.00	Building repairs	Marcus Jefferson - service boiler/safety certificate
14-Jun-21	200.00	Electricity	Scottish Power (electricity) -DD £210/mnth-clear o/:
21-Jun-21	75.59	Gas	CNG Energy Ltd. - consumption May21
22-Jun-21	100.80	Insurance	ansavar Insurance - premium instalment 2
June	614.17		
05-Jul-21	(155.60)	Electricity	Scottish Power (electricity) - refund overpayment
06-Jul-21	20.83	Land line/internet/web site	Workclever Digital -
06-Jul-21	32.96	Land line/internet/web site	BT - b'band+line May21
07-Jul-21	90.00	Caretaker	Joanne Smith - 9hrs 1Jun-30Jun21
09-Jul-21	75.00	Sundries	Mike Capstick - plants 2 planters+2 baskets
12-Jul-21	200.00	Electricity	Scottish Power (electricity) - consumption Jun21
16-Jul-21	122.21	Sundries	Michael Ryan - wine glasses/2 sets of steps
20-Jul-21	27.18	Gas	CNG Energy Ltd. - consumption Jun21
21-Jul-21	100.80	Insurance	ansavar Insurance - premium instalment 3
July	513.38		
04-Aug-21	40.96	Land line/internet/web site	BT - b'band+line Jun21+£8 reimbursed M Ryan
04-Aug-21	240.00	Caretaker	Joanne Smith - 24hrs 6Jul-31Jul21
06-Aug-21	20.83	Land line/internet/web site	Workclever Digital - Website maint. - Aug-21
12-Aug-21	65.71	Electricity	Scottish Power (electricity) - consumption Jul21
16-Aug-21	26.90	Land line/internet/web site	BT - mobile part Jul+Aug21 reimbursed M Ryan
20-Aug-21	7.57	Gas	CNG Energy Ltd. - consumption Jul21
23-Aug-21	100.80	Insurance	Ansavar Insurance - premium instalment 4
August	502.77		
03-Sep-21	110.00	Caretaker	Joanne Smith - 11hrs - August
06-Sep-21	20.83	Land line/internet/web site	Workclever Digital - Website maint. - Sep-21
06-Sep-21	32.95	Land line/internet/web site	BT - b'band+line Aug21
13-Sep-21	65.71	Electricity	Scottish Power (electricity) - New monthly DD £69
16-Sep-21	27.12	Land line/internet/web site	BT - Broadband Jul21+mobile Sep21 less credit

20-Sep-21	22.97	Gas	CNG Energy Ltd. - consumption Aug21
21-Sep-21	100.80	Insurance	ansavar Insurance - premium instalment 5
01-Oct-21	221.19	Water	Water Plus - 2nd DD Apr21-Mar22
September	601.57		(£601.57 less £4.65 = £596.92 per monthly a/cs...£4.65 = vat missed Jul/Aug)

06-Oct-21	20.83	Land line/internet/web site	Workclever Digital - Website maint. - Oct-21
12-Oct-21	65.71	Electricity	Scottish Power (electricity) - New monthly DD £69
12-Oct-21	250.00	Caretaker	Joanne Smith - 25hrs - September
18-Oct-21	47.95	Land line/internet/web site	BT - b'band Oct21+mobile Nov21
20-Oct-21	36.56	Gas	CNG Energy Ltd. - consumption Sep21
20-Oct-21	12.48	Sundries	John Atkinson - Toolstation/light bulbs
21-Oct-21	100.80	Insurance	Ansavar Insurance - premium instalment 6
22-Oct-21	20.70	Sundries	John Atkinson - CPC Farnel UK/USB charger
26-Oct-21	25.36	Sundries	Carolyn Hodgson - Grunweg/coffee cafetiere
27-Oct-21	152.00	Equipment replacement	Peter Tyson - Handheld microphone

October 732.39

05-Nov-21	1,094.62	Equipment (Incl. replacement)	Michael Ryan - Mongodirect-9 folding tables
08-Nov-21	20.83	Land line/internet/web site	Workclever Digital - Website maint. - Nov-21
12-Nov-21	65.71	Electricity	Scottish Power (electricity) - New monthly DD £69
12-Nov-21	190.00	Caretaker	Joanne Smith -
16-Nov-21	47.95	Land line/internet/web site	BT - b'band Nov21+mobile Dec21
16-Nov-21	55.55	Sundries	Derwent Fire Extinguishers - annual service & sundri
22-Nov-21	107.36	Gas	CNG Energy Ltd. - consumption Oct21
23-Nov-21	100.80	Insurance	Ansavar Insurance - premium instalment 7

1,682.82

03-Dec-21	76.00	sundries	Mike Capstick - plants & compost in 2021
06-Dec-21	20.83	Land line/internet/web site	Workclever Digital - Website maint. - Dec-21
09-Dec-21	268.13	Sundries	Carolyn Hodgson - Christmas Decorations
09-Dec-21	486.00	Sundries	Carolyn Hodgson - 8' pre-lit Christmas tree
10-Dec-21	360.00	Caretaker	Joanne Smith - 36hrs - November 21
13-Dec-21	65.71	Electricity	Scottish Power (electricity) - New monthly DD £69
14-Dec-21	47.74	Sundries	John Atkinson - Microphone stand etc
16-Dec-21	47.95	Land line/internet/web site	BT - b'band Dec21+mobile Jan22
21-Dec-21	93.38	Insurance	Ansavar Insurance - premium instalment 8
21-Dec-21	557.62	Gas	Positive energy (Gas) - consumption 7Nov-6Dec21
24-Dec-21	35.80	Gas	CNG Energy Ltd. - consumption 1-6 Nov-21
31-Dec-21	29.95	Sundries	Michael Ryan - CEF - exit box

2,089.11

Total payments for the year to date 9,248.01

£

2) Liabilities

368.01	Gas	Pozative Energy - consumption 7-31Dec21 (277 unit)
16.22	Electric	Scottish Power - consumption 10/20-12/21 less DD's
(110.60)	Water	Water Plus - 3 mnths prepaid (DD 1Dec21-31Mar22)
(15.00)	Land line/internet/web site	BT - mobile service/Jan22 prepaid
3,464.50	Refurbishment scheme	Abacus Stage Tech. - stage curtains & tracking
160.00	Caretaker	16hrs Dec21
1,658.33	Sundries	APM electrical - replace fuse boards and testing
241.72	Sundries	John Atkinson - 2 air quality monitors/bulbs/tape/ex
50.00	Sundries	ACTion - Hallmark reg. (cheque not presented)

Total 5,833.18

3) Hall improvements - Phase 3

18-Aug-21	170.00	Hall improvements-Phase 3	Michael Ryan - Building control inspection
11-Nov-21	600.00	Hall improvements-Phase 3	Bingham Yates Limited - structural advice-phase 3
13-Dec-21	1,483.30	Hall improvements-Phase 3	Ashton Design - BC application+construction tender

Total 2,253.30

Independent examiner's report to the trustees of the Dalston Victory Hall

I report to the trustees on my examination of the accounts of the Dalston Victory Hall for the year ended 31st December 2021.

Responsibilities and basis of the report

As the trustees of the Dalston Victory Hall, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011.

I report in respect of my examination of the Dalston Victory Hall'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 and can 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 Dalston Victory Hall 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 to enable a proper understanding of the accounts to be reached.

William Gray
5 Riverside, Dalston, Carlisle. CA5 7QG

31st January 2022

Independent examiner's report to the trustees of the Dalston Victory Hall

I report to the trustees on my examination of the accounts of the Dalston Victory Hall for the year ended 31st December 2021.

Responsibilities and basis of the report

As the trustees of the Dalston Victory Hall, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011.

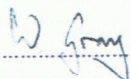
I report in respect of my examination of the Dalston Victory Hall's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination and can 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 Dalston Victory Hall 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 to enable a proper understanding of the accounts to be reached.



William Gray
5 Riverside, Dalston, Carlisle. CA5 7QG

31st January 2022