



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **1st April 2023** Period start date To **31st March 2024** Period end date

Charity name: The Elspeth J Thompson Memorial Trust (Slyne-with-Hest Church Hall)

Charity registration number: 1175313

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide and maintain a church hall for the benefits of local churches and the community.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The Church Hall is used for various activities of the two Churches and the community which have increased further over the year.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have been mindful of requirements at all time.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	Trustees and volunteers support these activities.

Other		
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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The Hall was in use for the whole year by the churches and the community.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Bookings of the hall range from church led Mother and toddler groups, exercise for the elderly and Church functions. Community activities including Yoga, Pilates, Zumba and language and art groups together with Parkinson's Groups. and Carer's groups.
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	The Hall continues to be well received by the community.
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The financial position of the Trust is considered secure with a reasonable expectation that letting revenue will cover future funding income costs in future.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	£105,195.96
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Community bookings
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	None Currently
Other		

Structure, Governance and Management

Description of charity's trusts:		One trust established by constitution.
Type of governing document (trust deed , royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The local Anglican and United Reformed churches nominated 3 trustees each. Those trustees agreed to invite a chairman who is independent of these two churches.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

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Charity name	The Elspeth J Thompson Memorial Trust (Slyne-with-Hest Church Hall)
Other name the charity uses	None
Registered charity number	1175313
Charity's principal address	Church Hall Shady Lane Slyne with Hest LA2 6JL

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Moira Ann Hallam	Chair		Trustees
2	Clifford Mark Elley	Secretary		St Luke's Church
3	Brenda Joyce Mills	Treasurer		Hest Bank UR C
4	Valerie Gill			Hest Bank UR C
5	David Malcolm Ruddick			Hest Bank UR C
6	Martin John Wakelin			St Luke's Church
7	Alan Lesley Hipple		Deceased 20/07/2023	St Luke's Church
8	Anthony Milburn		Appointed 15/11/2023	St Lule's Church

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Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

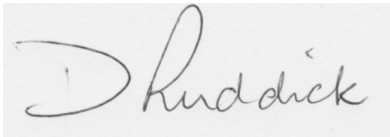
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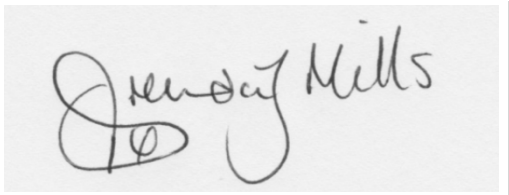
Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)





David

David Malcolm Ruddick

Brenda Joyce Mills

Position (eg Secretary,
Chair, etc)

Trustee

Treasurer

Date

17/11/2024

The Elspeth J Thompson Memorial Trust (Slyne with Hest Church Hall)		Charity No (if any)		1175313		CC16a	
Receipts and Payments Accounts							
For the period from		1-Apr-23		To			Period end date

Section A Statement of financial activities

	Unrestricted funds to the nearest £1	Restricted income funds to the nearest £1	Endowment funds to the nearest £1	Total funds 2021 to the nearest £1	Prior year funds 2020 to the nearest £1
A1 Receipts					
Donations - Hest Bank URC	-	-	-	-	
- Other			-	-	
Hiring of Hall	23,477	-	-	23,477	23,419
Café Takings	862	-	-	862	768
Insurance Claim		-		-	673
Bank Interest received	848	-	-	848	156
Grants received		-		-	
Total Receipts	25,187	-	-	25,187	25,016
A3 Payments					
Hall Running Expenses		-		-	
Maintenance and Cleaning	13,855	-	-	13,855	7,540
Utilities	4,837			4,837	3,131
Property Insurance	1,272			1,272	1,236
Administration	2,482			2,482	2,066
Sundry Expenses	1,131	-		1,131	1,014
	23,577			23,577	14,987
Café Purchases	523	-	-	523	478
Sub Total	24,100	-	-	24,100	15,465
A4 Assets Purchased					
Heat Recovery/Air Conditioner System					7,813
	-	-			-
Sub Total	-	-			7,813
Total Payments	24,100	-		24,100	23,278
Net Receipts	1,087	-	-	1,087	1,738
A6 Cash funds last year	45,115		58,994	104,109	102,371
Cash funds held at year end	46,202		58,994	105,196	104,109



Section A

Independent Examiner's Report

Report to the trustees/ of	Charity Name The Elspeth J Thompson Memorial Trust (Slyne with Hest Church Hall)		
On accounts for the year ended	31 March 2024	Charity no (if any)	1175313
Set out on pages	1 and 2 <small>(remember to include the page numbers of additional sheets)</small>		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2024.

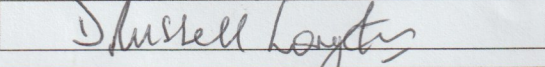
Responsibilities and basis of report As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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 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.

Signed:  Date: 6 November 2024

Name: David Russell Longton

Relevant professional qualification(s) or body (if any): The Institute of Chartered Accountants in England and Wales (FCA)

Address: 9 Town End, Bolton le Sands, Carnforth LA5 8JF

Section B

Disclosure

None Required.