

# COMMUNITY HALL AT GRIZEBECK CIO

England & Wales · Charity number 1178759

## Details

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**Other names** GRIZEBECK VILLAGE HALL

**Status** Registered

**Legal form** CIO

**Registered** 2018-06-13

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

## Contact

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**Address** 5 Spring Gardens  
Grizebeck  
Kirkby-in-Furness  
LA17 7XJ

**Phone** 01229889407

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**Website** [www.grizebeckhall.co.uk](http://www.grizebeckhall.co.uk)

## Activities

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**Objects:** THE OBJECTS OF THE CIO ARE TO ESTABLISH AND RUN A VILLAGE HALL AND TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF THE PARISH OF KIRKBY IRLETH AND SURROUNDING AREA 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:** The maintenance of the Hall for the benefit of the local community and surrounding areas. The promotion of the Hall as a social, educational and leisure facility. The organisation of community events

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Recreation
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

## Geography

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- Cumbria

## Finances

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Period end	Income	Expenditure	Assets	Employees
2024-12-31	£20,173	£31,448	-	-
2023-12-31	£29,852	£24,556	-	-
2022-12-31	£18,778	£20,152	-	-
2021-12-31	£28,376	£14,083	-	-
2020-12-31	£0	£0	-	-

## Trustees

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Name	Role	Appointed
FRANCIS THOMAS REWAJ	Chair	2018-05-01
ANDREW METCALFE		2018-05-01
ELIZABETH ANDERTON		2018-05-01
JENNIFER MARY METCALFE		2018-05-01
MARGARET GAY KELLY		2018-05-01
MICHAEL IRVING		2018-05-01
Shaun Gregg		2022-05-05

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# Accounts

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# The Community Hall at Grizebeck

KIRKBY IN FURNESS

**Finance Report for 2024** to be read in conjunction with the Accounts for the Year ended 31 December 2024 which have been prepared by the Treasurer and Independently Examined by Andrew Laisby, Retired Financial Planner. A comparison with the previous two years' expenditure has been included.

Although the hall has been open all year, bookings and activities have still not returned to their pre-pandemic levels plus we have been impacted by the work to build the new by-pass road which has now commenced.

Income from Events has been very similar to 2023 which is a positive sign. These include regular events such as whist drives (2 a month), quizzes, bowling, surfers ... and one off events such as the Duck Race, Burns Night, and various Highlights productions and music events ...

However income from hire of the hall has dropped due to the impact of the work on the new road and, in particular, because we have had to terminate the contract with Sellafield which involved payment for the use of the car park for up to 10 cars during weekdays. And, unfortunately, there was no boost to our income from the use of the car park by Westmorland & Furness Council (£12+k during 2023)

Initially we were informed that Westmorland & Furness County Council were to make a compulsory purchase order for the whole of the car park. This has now been revised to the outer part of the car park but we are still unaware of how much they will be paying and how much we will have to pay provided that they allow us to buy it back again. This leaves us in a very difficult situation as we do not know implications of their purchase!

We have received £4,511 in grants from the CGP Kirkby Ireleth Trust Fund this year. This includes upgrading our lights to LED lighting, funding for the Children's Treat Christmas Party (for 2023 as well as 2024), 2 new bowling mats, a new laptop, an extension to the staging and a new photocopier. Out most sincere thanks to the Trust Fund!

Our savings account has generated a further £396 in interest.

Our expenditure has increased significantly this year. The cost of utilities was up yet again as were payments for insurance, licences etc. But the most significant increase was in Repairs and Maintenance as a result of the veranda having been stained – this first time since the hall was rebuilt! Miscellaneous expenditure also increased by £2,000 as a result of payment for the bowling mats (for which we received a grant). Other miscellaneous expenditure includes payments such as costs involved in Burns Night, Highlights membership, Bank charges ... Due to these outgoings, expenditure was up by nearly £4k!

Unfortunately, unlike in 2023, this increase in expenditure combined with a reduction in income resulted in a shortfall of £11,275!



Fixed assets (Building) are £454,402. Fixed assets (Plant and Machinery) are reduced in value through 10% depreciation to £5,665. Total fixed assets now stand at £460,067.

Our bank account balance at the end of 2024 stands at £31,095 (£10,462 current account and £20,633 savings account) which is over £10,646 less than at the end of 2023!. The use of the hall and car park will continue to be significantly impacted by the new road. Although the car park will be levelled and re-surfaced as part of the road developments, we cannot be sure what the future holds, especially during 2025 and it may take a long time to get back to being as busy and active as we have been in the past. Although we have £31k in our bank accounts this won't last indefinitely!

Our total assets now stand at £491,162.

The hall is fairly busy on a regular basis although some activities such as the Tuesday cafe and dances are not happening but we continue to have 2 whist drives per month but the hall has been used less frequently for parties and other private bookings. It is difficult to know how things will develop in the future. But essential maintenance will need to be on-going to keep the hall in a good state of repair.

The hall has a Reserves Policy which refers to how much is maintained in the Savings Account to buffer unforeseen expenses and how much in the current account. This is reviewed annually.

As Treasurer, I would like to extend our sincere thanks to all those who have supported us throughout 2024. And a thank you to Andrew Laisby for continuing as our Independent Examiner.

Gay Kelly, Treasurer

For presentation at the AGM on 1<sup>st</sup> May 2025

## Community Hall at Grizebeck CIO

Accounts for the Year Ended 31st December 2024

	2024		2023	2022
Income and expenditure Account	£	£		£
<b>Income:</b>				
Income from Events including bar	10,026		10,096	7,980
Hire of hall income	4,828		5,988	5,932
Donations	351		525	370
Grants	4,511		548	4,688
Gift Aid	0		0	0
Miscellaneous	61		12,457	-192
Interest savings account	396		238	
<b>Total Income</b>	<b>20,173</b>	<b>20,173</b>	<b>29,852</b>	<b>18,778</b>
<b>Expenditure:</b>				
Utilities	5,693		4,965	3,382
Renewal and repairs	7,242		3,624	4,643
Manager	7,027		6,318	5,081
Cleaner	2,036		2,273	2,040
Consumables	37		0	92
Insurance, licences etc	2,206		2,081	1,736
Miscellaneous	6,578		4,596	2,401
Depreciation charge at 10% straight line	629		699	777
<b>Total Expenditure</b>	<b>31,448</b>	<b>31,448</b>	<b>24,556</b>	<b>20,152</b>
<b>Surplus</b>		<b>-11,275</b>	<b>5,296</b>	<b>-1,374</b>

## Balance Sheet as at 31st December 2024

	£		£	£
<b>Fixed assets:</b>				
Fixed assets: Building	454,402		454,402	454,402
Fixed assets: Building improvement				
Fixed assets: Plant and Machinery	5,665		6,294	6,993
<b>Total Fixed assets</b>	<b>460,067</b>	<b>460,067</b>	<b>460,696</b>	<b>461,395</b>
<b>Current assets:</b>				
Bank accounts	10,462		21,503	35,746
Savings account	20,633		20,238	
Debtors account			-	-
<b>Total current assets</b>	<b>31,095</b>	<b>31,095</b>	<b>41,741</b>	<b>35,746</b>
<b>Less current liabilities:</b>				
Bank Loan account	0		0	0
Other creditors - Accountant	0		0	0
<b>Total current liabilities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net current Assets &amp; Liabilities</b>	<b>31,095</b>	<b>31,095</b>		<b>35,746</b>
<b>Total Assets less Liabilities</b>		<b>491,162</b>	<b>502,437</b>	<b>497,141</b>
<b>Funds brought forward</b>				
Funds brought forward	502,437		497,141	498,515
Plus surplus in the year to 31st December 2024	-11,275		5,296	-1,374
	<b>491,162</b>	<b>491,162</b>	<b>502,437</b>	<b>497,141</b>

## Note:

Bank Account Balances at 31st December 2024 are:

	£
HSBC - Current account	10,462
- Savings account	20,633
	<b>31,095</b>

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# Accounts

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road (although work on the carpark itself is not due to happen until Spring 2025 – but we should have a more level, tarmaced carpark at the end of it). We cannot be sure what the future holds, especially during 2024 and it may take a long time to get back to being as busy and active as we have been in the past.

Our total assets now stand at £502,437.

The hall is fairly busy on a regular basis although some activities such as the Tuesday cafe and dances are not happening but we continue to have 2 whist drives per month and the hall is being used fairly frequently for parties and a wedding is booked for 2024. It is difficult to know how things will develop in the future. But essential maintenance will need to be on-going to keep the hall in a good state of repair.

As Treasurer, I would like to extend our sincere thanks to all those who have supported us throughout 2023. And a thank you to Andrew Laisby for continuing as our Independent Examiner.

Gay Kelly, Treasurer

For presentation at the AGM on 2nd May 2024



# The Community Hall at Grizebeck

KIRKBY IN FURNESS

**Finance Report for 2023** to be read in conjunction with the Accounts for the Year ended 31 December 2023 which have been prepared by the Treasurer and Independently Examined by Andrew Laisby, Retired Financial Planner. A comparison with the previous year's expenditure has been included.

As with 2022 this has been a fairly settled year with the hall open all year. However, bookings and activities have still not returned to their pre-pandemic levels. The main challenge facing us now is the impact of the work to build the new by-pass road!

Income from Events has risen by just over £2,000 from 2022 which is a positive sign. These include regular events such as whist drives (2 a month), quizzes, bowling, surfers ... and one off events such as the Duck Race, Greek evening, Burns Night, and various Highlights productions ... Income from hire of the hall has been similar to 2022 and Sellafield continues to pay for the use of the car park for up to 10 cars during weekdays. However, the main difference in income has been the use of the car park by the contractors for the new road whilst investigative work was being carried out and payment for the Hall Manager's additional hours for work relating to this! (Miscellaneous). The only grant received this year was from CGP Trust Fund for a new laptop and software. However, grants should be pending for Christmas activities - the Children's Treat party and purchase of Christmas trees – and work to the hall lights.

An additional entry has been made this year – interest from the savings account. During March £20,000 was transferred to a savings account and this has generated £238 in interest!

Our expenditure has been up again this year. The cost of utilities was up yet again as were payments for insurance, licences etc. But the biggest interest was in miscellaneous. This included refund of deposits for use of the hall, payments for Greek Night, Highlights membership, Bank charges ... Due to these outgoings, expenditure was up by £4,404!

Fortunately, this increase in expenditure was more than offset by the rise in income and we had an excess of income over expenditure of £5,296.

The only work carried out on the hall building this year has been repairs to electrical fixtures such as fans in the toilets and several of the external lights no longer working correctly. These have been now been replaced with LED lights. Repairs were also made to the strip lights in the main hall. We are currently considering converting the roof space above the kitchen and store room into an office and storage space but need estimates for the work in order to apply for grants.

Fixed assets (Building) are £454,402. Fixed assets (Plant and Machinery) are reduced in value through 10% depreciation to £6,294. Total fixed assets now stand at £460,696.

Our bank account balance at the end of 2023 stands at £41,741 (£21,503 current account and £20,238 savings account) which is £5,995 more than at the end of 2022. But it is thanks to the use of the carpark by the road contractors that we have a surplus as our general income still does not cover our expenditure! Once again the use of the hall and car park will be impacted by the new



## Community Hall at Grizebeck CIO

Accounts for the Year Ended 31st December 2023

		2023	2022
Income and expenditure Account	£	£	£
Income:			
Income from Events including bar	10,096		7,980
Hire of hall income	5,988		5,932
Donations	525		370
Grants	548		4,688
Gift Aid	0		0
Miscellaneous	12,457		-192
Interest savings account	238		
Total Income	<u>29,852</u>	29,852	<u>18,778</u>
Expenditure:			
Utilities	4,965		3,382
Renewal and repairs	3,624		4,643
Manager	6,318		5,081
Cleaner	2,273		2,040
Consumables	0		92
Insurance, licences etc	2,081		1,736
Miscellaneous	4,596		2,401
Depreciation charge at 10% straight line	699		777
Total Expenditure	<u>24,556</u>	<u>24,556</u>	<u>20,152</u>
Surplus		<u><u>5,296</u></u>	<u><u>-1,374</u></u>

Balance Sheet as at 31st December 2022	£	£	£
Fixed assets:			
Fixed assets: Building	454,402		454,402
Fixed assets: Building improvement			
Fixed assets: Plant and Machinery	6,294		6,993
Total Fixed assets	<u>460,696</u>	<b>460,696</b>	<u>461,395</u>
Current assets:			
Bank accounts	21,503		35,746
Savings account	20,238		
Debtors account	-		-
Total current assets	<u>41,741</u>	41,741	<u>35,746</u>
Less current liabilities:			
Bank Loan account	0		0
Other creditors - Accountant	0		0
Total current liabilities	<u>0</u>	0	<u>0</u>
Net current Assets & Liabilities		<u>41,741</u>	41,741
Total Assets less Liabilities		<u><u>502,437</u></u>	<u><u>497,141</u></u>
Funds brought forward			
	497,141		498,515
Plus surplus in the year to 31st December 2022	5,296		-1,374
	<u>502,437</u>	<u><u>502,437</u></u>	<u><u>497,141</u></u>

### Note:

Bank Account Balances at 31st December 2022 are:

HSBC - Current account	21,503
- Savings account	<u>20,238</u>
	<u><u>41,741</u></u>

**Independent examiner's report to the Trustees of The Community Hall at Grizebeck CIO  
(Registered Charity 1178759)**

I report on the accounts of the organisation, for the year ended 31<sup>st</sup> December 2023.

The Trustees are responsible for the preparation of the accounts. The Trustees did not consider that a full audit was required for this year, and that an independent examination would suffice.

The review undertook an examination of the accounting records kept by the organisation and a comparison of the accounts presented, and does not give an opinion as to whether the accounts present a 'true and fair view', with the report limited to those matters set out in the statement below.

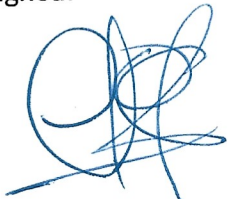
In connection with my examination, no matter has come to my attention:

- 1) Which gives me reasonable cause to believe that in any material respect the requirements:
  - To keep accounting records and to prepare accounts.

Have not been met; or

- 2) To which, in my opinion, attention should be drawn in order to enable a report understanding of the accounts to be reached.

Signed:



Andrew Laisby (Retired Financial Planner)  
Hawkrigg  
Soutergate  
Kirkby in Furness  
Cumbria  
LA17 7TW

Dated: 16<sup>th</sup> April 2024

**COMMUNITY HALL AT GRIZEBECK CIO**

England & Wales - Charity number 1178759

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# Accounts

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# The Community Hall at Grizebeck

KIRKBY IN FURNESS

**Finance Report for 2022** to be read in conjunction with the Accounts for the Year ended 31 December 2022 which have been prepared by the Treasurer and Independently Examined by Andrew Laisby, Retired Financial Planner. A comparison with the previous year's expenditure has been included.

This has been a more settled year than 2021 with the hall open all year, unlike 2021. However, bookings and activities have not yet returned to their pre-pandemic levels and attendance levels are generally lower.

Income from Events has risen significantly from 2021 (£7,980 compared to £2,742). These include regular events such as whist drives (now 2 a month), dances, Bingo ... and one off events such as the Duck Race, an Eco-day, Greek evening, Highlights productions ... Income from hire of the hall has been similar to 2021 and Sellafeld continues to pay for the use of the car park for up to 10 cars during weekdays. However, the main difference in income has been a much lower level of grants. During 2021 we received significant grants from SLDC because of the pandemic. These have been carried forward into 2022 and ensure that our bank balance is healthy. Other grants include a further £2,667 from SLDC due to the pandemic and £1,825 from the CGP Trust Fund - £1,500 for re-painting the gable end and £325 towards Christmas activities - the Children's Treat party and purchase of Christmas trees.

Our expenditure has been significantly higher than during 2021. The cost of utilities was slightly up but the main increase has been for renewals and repairs (see below). The cost of the hall manager and cleaner were slightly higher due to slightly more hours being worked. Due to these increased costs our expenditure was £1,374 more than our income (although this includes a depreciation charge of 10% ie £777)

The total income for the year was £18,778 – significantly down on last year when we received more in the way of grants as explained above. Our grateful thanks to the CGP Trust Fund and SLDC.

Our balance carried forward from 2021 included a grant from the CGP Trust Fund of £1,578 (granted in 2019) towards new external pillars and outstanding work to re-varnish the veranda once the pillars have been replaced. This work was eventually carried out in 2022. We have also been able to board out the loft areas thanks to Andrew Metcalfe and a CGP grant!

Each year we have essential expenditure such as insurance and licences. Miscellaneous expenditure includes items such as deposit refunds, Highlights membership and payments, bank charges, payment for the Greek Night, Christmas party entertainer ...

Our loan has now been paid off so we no longer have loan repayments to worry about!

Fixed assets (Building) are £454,402. Fixed assets (Plant and Machinery) are reduced in value through 10% depreciation to £6,993. Total fixed assets now stand at £461,395.



Our bank account balance at the end of 2022 stands at £35,746 which is considerably more than at the end of 2019 (£13,522). As explained above much of this is thanks to the grants received from SLDC during 2021 and the beginning of 2022. Although it looks positive, we cannot be sure what the future holds and it may take a long time to get back to being as busy and active as we have been in the past.

Our total assets now stand at £497,141.

The hall is fairly busy on a regular basis although some activities such as the Tuesday cafe are not happening and dances will not be a frequent in 2023 but we continue to have 2 whist drives per month and the hall is being used fairly frequently for children's parties. It is difficult to know how things will develop in the future. But essential maintenance will need to be on-going to keep the hall in a good state of repair.

As Treasurer, I would like to extend our sincere thanks to all those who have supported us throughout 2022. And a thank you to Andrew Laisby for continuing as our Independent Examiner.

Gay Kelly, Treasurer

For presentation at the AGM on 4<sup>th</sup> May 2023

## Community Hall at Grizebeck CIO

Accounts for the Year Ended 31st December 2022

		2022	2021
Income and expenditure Account	£	£	£
Income:			
Income from Events including bar	7,980		2,742
Hire of hall income	5,932		5,926
Donations	370		505
Grants	4,688		18,705
Gift Aid	0		0
Miscellaneous	-192		498
Total Income	<u>18,778</u>	18,778	<u>28,376</u>
Expenditure:			
Utilities	3,382		3,146
Renewal and repairs	4643		264
Manager	5,081		3,759
Cleaner	2040		1773
Consumables	92		79
Insurance, licences etc	1,736		1,320
Miscellaneous	2,401		2,879
Depreciation charge at 10% straight line	777		863
Total Expenditure	<u>20,152</u>	20,152	<u>14,083</u>
Surplus		<u>-1,374</u>	<u>14,293</u>

Balance Sheet as at 31st December 2022

	£	£	£
Fixed assets:			
Fixed assets: Building	454,402		454,402
Fixed assets: Building improvement			
Fixed assets: Plant and Machinery	6,993		7,770
Total Fixed assets	<u>461,395</u>	461,395	<u>462,172</u>
Current assets:			
Bank accounts	35,746		36,343
Debtors account	-		-
Total current assets	<u>35,746</u>	35,746	<u>36,343</u>
Less current liabilities:			
Bank Loan account	0		0
Other creditors - Accountant	0		0
Total current liabilities	<u>0</u>	0	<u>0</u>
Net current Assets & Liabilities		<u>35,746</u>	36,343
Total Assets less Liabilities		<u><b>497,141</b></u>	<u>498,515</u>
Funds brought forward	498,515		484,222
Plus surplus in the year to 31st December 2022	-1,374		14,293
	<u>497,141</u>	<u><b>497,141</b></u>	<u>498,515</u>

Note:

Bank Account Balances at 31st December 2022 are:

Santander Account	0
HSBC	35,746
	<u><b>35,746</b></u>

**COMMUNITY HALL AT GRIZEBECK CIO**

England & Wales - Charity number 1178759

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# Accounts

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# The Community Hall at Grizebeck

KIRKBY IN FURNESS

**Finance Report for 2021** to be read in conjunction with the Accounts for the Year ended 31 December 2021 which have been prepared by the Treasurer and Independently Examined by Andrew Laisby, Retired Financial Planner. A comparison with the previous year's expenditure has been included.

This has been our first year operating as The Community Hall at Grizebeck CIO, Charity Number: 1178759. Comparisons are made with 2020 when we were operating as Grizeck Village Hall Committee, Charity Number 226393.

Once again it has been a most unusual year!

Very little activity was able to take place during the first 4 months of the year, although a Personal Fitness trainer used the carpark on a regular basis. But nothing took place within the hall until May when limited activities started up again. Unfortunately, Little Acorns have moved to the Community Hall at Kirkby so we no longer have their regular income. But other bookings increased as the year progressed. Sellafield also continues to pay for the use of the car park for up to 10 cars during the week! Income from events was marginally lower than during 2020 whilst hire of hall income was marginally up on 2020.

With so little income coming in, but with hall running costs still to pay, even though slightly reduced, this year's income could have been very different if not for grants totalling £16,335 from South Lakeland District Council - £3,000 more than last year! The Kirkby Ireleth CGP Trust Fund has also very kindly donated £300 and the Parish Council £100 towards the hall's running costs in 2021. Further grants were received from CGP Trust Fund towards new defibrillator pads and the Christmas party (this did not go ahead) and £1,500 towards boarding the loft areas. Cleaning costs were higher than they would normally be as the cleaner 'Fogged' the hall each week to guard against Covid.

The total income for the year was £28,376 – up on last year as we received more in the way of grants. Our grateful thanks to the CGP Trust Fund and SLDC.

Our balance carried forward from 2020 includes grants from the CGP Trust Fund of £1,578 (granted in 2019) towards new external pillars and outstanding work to re-varnish the veranda once the pillars have been replaced. Hopefully this work will be able to be carried out in 2022!

Although expenditure was down marginally on 2020, it was not significantly so as we have continued to need to keep the building insured and maintained. The miscellaneous included refunds on bookings which did not take place or returned deposits, our 5 yearly electrical check and annual checks, Highlights membership, and a payment for the wreathmaking workshop as we had collected the payments

Our loan has now been paid off so we no longer have loan repayments to worry about!

Overall, we had a surplus of £14,083 – thanks to the grants received!



Fixed assets (Building) are £454,402. Fixed assets (Plant and Machinery) are reduced in value through 10% depreciation to £7,770. Total fixed assets now stand at £462,172.

Our bank account balance at the end of 2021 stands at £36,343 which is considerably more than at the end of 2019 (£13,522). As explained above much of this is thanks to the grants received from SLDC. Although it looks positive, we cannot be sure what the future holds and it may take a long time to get back to being as busy and active as we have been in the past.

Our total assets now stand at £498,515, an increase of £14,293 thanks to the increase in our bank balance.

Although the year started with the hall being closed until May, activities are now taking place on a regular basis. Some activities such as the Tuesday cafe are not happening other activities are eg we now have a monthly Bingo afternoon and 2 whist drives per month. It is difficult to know how things will develop in the future. But essential maintenance will need to be on-going to keep the hall in a good state of repair.

As Treasurer, I would like to extend our sincere thanks to all those who have supported us during the difficult year that 2021 has been. And a thank you to Andrew Laisby for stepping in as our Independent Examiner.

Gay Kelly, Treasurer

For presentation at the AGM on 5<sup>th</sup> May 2022

## Community Hall at Grizebeck CIO

Accounts for the Year Ended 31st December 2021

		2021	2020
Income and expenditure Account	£	£	£
Income:			
Income from Events	2,742		3,031
Hire of hall income	5,926		5,817
Donations	505		352
Grants	18,705		12,523
Gift Aid	0		503
Miscellaneous	498		163
Total Income	<u>28,376</u>	28,376	<u>22,389</u>
Expenditure:			
Utilities	3,146		3,362
Renewal and repairs	264		5
Manager	3,759		4,138
Cleaner	1,773		993
Consumables	79		218
Loan repayments	0		0
Insurance, licences etc	1,320		1,657
Miscellaneous	2,879		4,071
Accountant	0		150
Depreciation charge at 10% straight line	863		959
Total Expenditure	<u>14,083</u>	<u>14,083</u>	<u>15,553</u>
Surplus		<u>14,293</u>	<u>6,836</u>
Balance Sheet as at 31st December 2021	£	£	£
Fixed assets:			
Fixed assets: Building	454,402		454,402
Fixed assets: Building improvement			
Fixed assets: Plant and Machinery	7,770		8,633
Total Fixed assets	<u>462,172</u>	462,172	<u>463,035</u>
Current assets:			
Bank accounts	36,343		21,337
Debtors account	-		-
Total current assets	<u>36,343</u>	36,343	<u>21,337</u>
Less current liabilities:			
Bank Loan account	0		0
Other creditors - Accountant	0		150
Total current liabilities	<u>0</u>	0	<u>150</u>
Net current Assets & Liabilities		<u>36,343</u>	21,187
Total Assets less Liabilities		<u>498,515</u>	<u>484,222</u>
Funds brought forward	484,222		477,386
Plus surplus in the year to 31st December 2021	<u>14,293</u>		6,836
	<u>498,515</u>	<u>498,515</u>	<u>484,222</u>

### Note:

Bank Account Balances at 31st December 2021 are:

Santander Account	£	2,898
HSBC		<u>33,445</u>
		<u>36,343</u>

**Independent examiner's report to the Trustees of The Community Hall at Grizebeck CIO  
(Registered Charity 1178759)**

I report on the accounts of the organisation, for the year ended 31<sup>st</sup> December 2021.

The Trustees are responsible for the preparation of the accounts. The Trustees did not consider that a full audit was required for this year, and that an independent examination would suffice.

The review undertook an examination of the accounting records kept by the organisation and a comparison of the accounts presented, and does not give an opinion as to whether the accounts present a 'true and fair view', with the report limited to those matters set out in the statement below.

In connection with my examination, no matter has come to my attention:

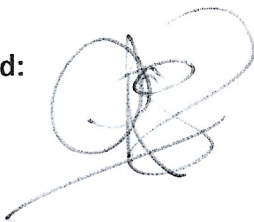
1) Which gives me reasonable cause to believe that in any material respect the requirements:

- To keep accounting records and to prepare accounts.

Have not been met; or

2) To which, in my opinion, attention should be drawn in order to enable a report understanding of the accounts to be reached.

Signed:



Andrew Laisby (Retired Financial Planner)

Hawkrigg

Southergate

Kirkby in Furness

Cumbria

LA17 7TW

Date: 22<sup>nd</sup> March 2022

**COMMUNITY HALL AT GRIZEBECK CIO**

England & Wales - Charity number 1178759

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# Accounts

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# The Community Hall at Grizebeck

KIRKBY IN FURNESS

## Community Hall at Grizebeck CIO

### Finance Report for 2020

Due to a range unforeseen circumstances beyond our control including the Covid pandemic, the Pre-merger Vesting Declaration which would have enabled us to transfer the assets and bank account of the Charity Grizebeck Village Hall Committee to the new CIO was not been set up until late 2020. This means that there has been no income or expenditure for the Charity. The transfer took place at midnight on 31<sup>st</sup> December 2020 which will enable it to commence operating from 1<sup>st</sup> January 2021.

Gay Kelly  
Treasurer  
5<sup>th</sup> July 2021

