



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 6th March 2023

To period end date 31st December 2023

Charity name: Salesbury Memorial Hall

Charity registration number: 1202184

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The objects of the CIO are:</p> <p>The provision and maintenance of a village hall for the use of the inhabitants of Wilpshire Salesbury and Clayton-le- Dale in the County of Lancashire without distinction of political, religious or other opinions, including use for:</p> <p>(a) meetings, lectures and classes, and</p> <p>(b) other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the inhabitants.</p>
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	<p>The CIO was registered on the 6th March 2023 with the aim of transferring the assets of our current Charity, Salesbury Memorial Hall (reg. nos 512853), to it and then closing that Charity. Trustees are in the process of transferring all assets which includes HMLR formally moving ownership of the hall and its estate to the CIO. This process has yet to be completed so the CIO currently has no assets or activities.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>Trustees can confirm their regard for, and compliance with, the guidance issued by the Charity Commission on public benefit</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	None
Policy on social investment including program related investment	Para 1.38	None
Contribution made by volunteers	Para 1.38	None
Other		None

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	None. Please see explanation above.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
-------------------------------------	-----------	--

Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	None. Please see explanation above.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	N/a
Amount of reserves held	Para 1.22	£0
Reasons for holding zero reserves	Para 1.22	N/a
Details of fund materially in deficit	Para 1.24	N/a
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	N/a
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/a
A description of the principal risks facing the charity	Para 1.46	N/a
Other		N/a

Structure, Governance and Management

Description of charity's trusts:		
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	N/a

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

Charity name	Salesbury Memorial Hall
Other name the charity uses	None
Registered charity number	1202184
Charity's principal address	Salesbury Memorial Hall Ribchester Road Clayton-le-Dale Blackburn Lancashire BB1 9HT

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	Annette Patterson	Elected - Chair	15 th May 2018 - current	Annette Patterson
2	Janet Westwell	Elected - Secretary	28 th March 2022 - current	Janet Westwell
3	John Evans	Elected	20 th May 2014 - current	John Evans
4	Keith Thompson	Nominated Trustee Clayton-le-Dale Parish Council	22 nd March 2022 - current	Keith Thompson
5	Audrey Pickup	Elected	12 th March 2011- current	Audrey Pickup
6	Anne Duckworth	Nominated Trustee Bowling Club	15 th May 2018 - current	Anne Duckworth
7	Stuart Hirst	Nominated Trustee St Peter's Church	4 th November 2020 - current	Stuart Hirst
8	Stephen Frost	Nominated Trustee Wilpshire Wanderers FC	12 th March 2011- current	Stephen Frost

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

Director name		
N/a		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
The title is owned by Salesbury Memorial Hall CIO		

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)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	Annette Patterson	
--------------	--------------------------	--

Full name(s)	Annette Patterson	
--------------	-------------------	--

Position (eg Secretary, Chair, etc)	Chair	
--	-------	--

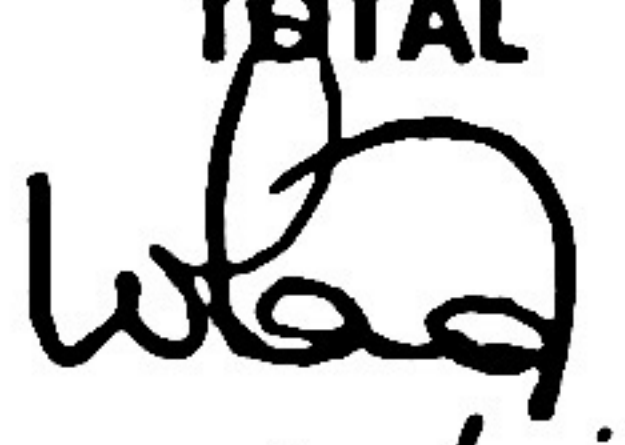
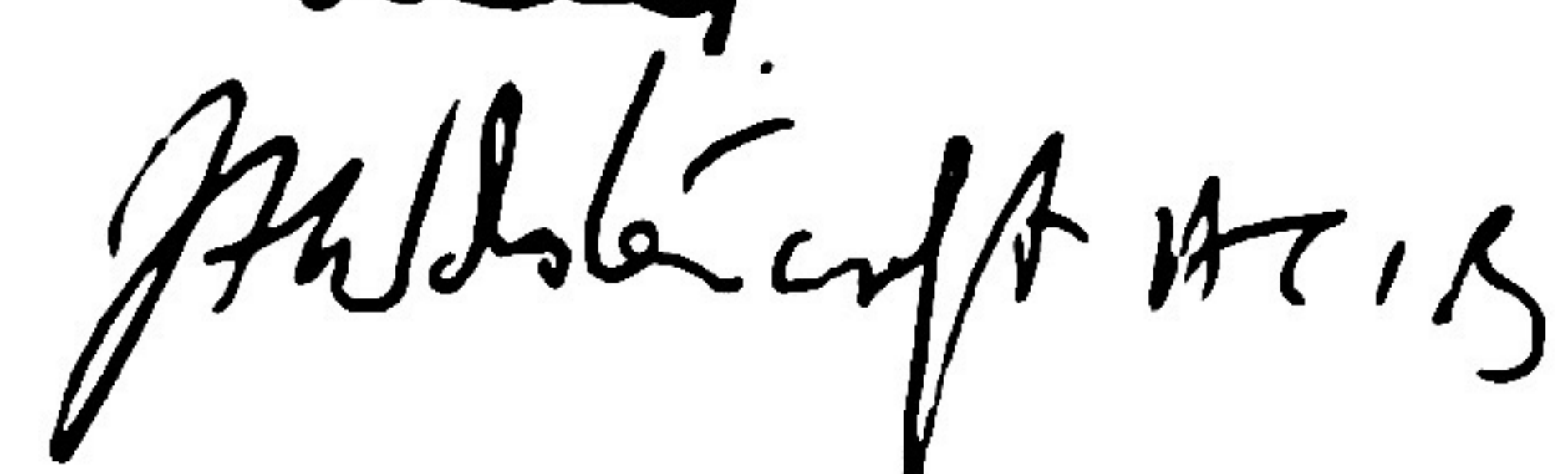
Date	18 th October, 2024
------	--------------------------------

Salesbury Memorial Hall

Registered Charity 512853

Income and Expenditure for the period 1 January 2023 to 31 December 2023

CURRENT ACCOUNT

2022	INCOME	2023	2022	EXPENDITURE	2023
£2,715.00	Katie - Metafit etc	£2,730.00	£1,363.73	Electricity	£2,308.13
£86.00	Anita - Yogalife	£156.00	£1,162.32	Gas	£1,175.82
£888.00	Helen - Pilates	£843.00	£601.59	Water	£886.37
£910.00	Ribble Creative Stitchers	£1,455.00	£468.00	Bowland Forest IT	£468.00
£397.50	Mothers' Union	£405.00	£2,496.00	NCI Cleaning	£2,538.00
£0.00	Golden Cinema	£90.00	£384.08	Biffa-waste collection	£556.50
£290.67	SBC Electricity contribution	£601.01	£1,280.17	SMH Insurance	£1,405.12
£955.21	SBC Water contribution	£333.59	£250.00	Community Futures M/ship	£250.00
£1,116.66	SBC Annual Charge	£0.00	£292.22	Music Licence	£203.14
£75.00	SBC Room Hire	£45.00	£0.00	Hallmaster Membership	£226.80
£71.07	WWFC Electricity contribution	£337.41	£631.75	Booker Wholesale	£681.77
£67.79	WWFC Water contribution	£283.03	£67.68	Website	£32.40
£453.33	WWFC Annual Charge	£0.00	£270.39	HIVE	£205.50
£82.00	WWFC Room Hire	£223.00	£616.16	SAFE project	£1,942.04
£8,506.00	Room Hire - private bookings	£10,149.25	£205.00	Window cleaning	£0.00
£0.00	Room Hire - RVBC Elections	£175.00	£37.70	Hospitality gifts	£9.00
£0.00	Room Hire - Community Futures	£90.00	£193.66	Office related/Stationery	£105.33
£1,944.50	Badminton	£2,688.00	£124.83	Kitchen and Cleaning Materials	£312.11
£314.00	Salesbury PC room hire	£240.00	£535.00	Refunds and cancellations	£225.00
£200.00	Clayton-le-Dale PC room hire	£180.00	£2,400.00	Special Deposit refunds incl partial	£3,755.00
£10.00	Key fob deposits	£20.00	£0.00	Special Deposit donated to SAFE	£25.00
£0.00	Table/chair hire	£40.00	£0.00	Key Fob refunds	£30.00
£0.00	Poppercorn Rent (→2030 incl.)	£0.40	£110.00	Boiler service and repairs	£418.00
£250.00	QPI donations x 2 PC	£0.00	£358.95	Pennine Fire Safety	£301.21
£2,080.00	QPI Ticket sales	£0.00	£50.00	PAT/electrical testing	£50.00
£100.00	Contribution-HUTProjects	£0.00	£274.80	Defibrillator repairs	£0.00
£138.00	Contribution-CleD PC defib	£0.00	£220.00	Electrical repairs	£134.00
£200.00	Contribution-damage	£0.00	£310.00	Stairlift service and repairs	£0.00
			£170.97	CCTV related	£174.00
			£26.00	Sundries	£85.47
			£1,876.07	QPI event	£0.00
			£363.89	Maintenance	£661.58
			£1,685.70	Furniture/Fixtures/Fittings	£1,193.98
£21,250.73	TOTAL	£21,084.69	£18,826.66	TOTAL	£20,959.27
Signed by			Treasurer	Date	22/4/24
Signed by			Scrutineer	Date	18/4/24

Salesbury Memorial Hall
Registered Charity 512853
Income and Expenditure for the period 1 January 2023 to 31 December 2023

2022		RESERVE ACCOUNT 1		2023	
INCOME		2023	2022	EXPENDITURE	
£1,010.00	Donations	£0.00			
£1,134.00	Grants	£0.00			
£2.16	Interest	£49.70			
£4,146.16	TOTAL	£49.70	£0.00	TOTAL	£0.00

2022		RESERVE ACCOUNT 2		2023	
INCOME		2023	2022	EXPENDITURE	
£11.11	Interest	£131.79		£0.00	Land purchase of driveway
£0.00	Donations	£20,435.10		£0.00	Independent solicitor fees
£0.00	Just Giving Donations	£5,332.04		£0.00	LEF Thrd Party Contribution
£0.00	HMRC Gift Aid	£5,375.55			
£11.11	TOTAL	£31,274.48	£0.00	TOTAL	£28,863.46

Signed by

[Signature]

Treasurer

Date 22/4/24

Signed by

[Signature]

Scrutineer

Date 18/4/24

SUMMARY OF ACCOUNTS 01.01.23 to 31.12.23				
	Balance at start of business 01.01.23	Plus Income	Less Expenditure	Balance at close of business 31.12.23
Current Account	£6,975.43	£21,084.69	£20,959.27	£7,100.85
Reserve Account 1	£16,124.41	£49.70	£0.00	£16,174.11
Reserve Account 2	£10,011.67	£31,274.48	£28,863.46	£12,422.69
TOTAL	£33,111.51			£35,697.65