

LYDNEY TOWN HALL TRUST

England & Wales - Charity number 210628

Details

Status Registered

Legal form Other

Registered 1968-03-28

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

Contact

Address Lydney Town Hall Trust
High Street
Lydney
GL15 5DY

Phone 01594843113

Email bookings@lydneytownhall.com

Website www.lydneytownhall.com

Activities

Objects: FOR THE BENEFIT OF THE INHABITANTS OF LYDNEY, BUT FOR CHARITABLE PURPOSES ONLY.

Activities: As per previous years

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Other Charitable Activities
- **What:** General Charitable Purposes, Arts/culture/heritage/science, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** LYDNEY
- Gloucestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£138,173	£131,257	-	-
2024-03-31	£134,706	£126,633	-	-
2023-03-31	£105,319	£94,437	-	-
2022-03-31	£65,771	£51,855	-	-
2021-03-31	£34,696	£32,130	-	-

Trustees

Name	Role	Appointed
Geoffrey Frederick Hyde		2021-11-01
Janet Hyde		2021-11-01
Liam David Saunders		2025-11-19
MR C KNIGHT		2012-11-06
Natasha Louise Saunders		2022-01-17
Paul Christopher Trevatt		2018-05-30

LYDNEY TOWN HALL TRUST

England & Wales - Charity number 210628

Accounts

LYDNEY TOWN HALL TRUST
TRUSTEE ANNUAL REPORT FOR THE YEAR ENDED
31 MARCH 2025

1. Reference and Administrative Information

Lydney Town Hall Trust is a registered charity (number 210628) whose address is The Town Hall, High Street, Lydney, Gloucestershire, GL15 5DY

The current management of the Trust at the time of the preparation of the report and accounts for 31.3.2025 are described below:

Trustees

Paul Trevatt
Colin Knight
Natasha Saunders
Janet Hyde
Geoffrey Hyde
Nicholas Wood

Managing Committee Officers

Chair: Liam Saunders
Vice Chair: A Nardecchia
Treasurer: Paul Trevatt
Secretary: Angela Pitura
Licensee/Bar Manager: Liam Saunders
Social Media Manager: Natasha Saunders

2. Structure, Governance and Management

The charity's governing document is a Declaration of Trust dated 20 September 1957 and a scheme of 19 February 1968 as amended by a scheme sealed on 7th October 1993.

The current governance is based on a declaration of Trust Deed made 22nd May 2012 when new Trustees were appointed.

On 9th February 2021 an amended Trust Deed of Appointment and Retirement of Trustees was affirmed to establish the current position of the Charitable Trust and recognising all the changes made since 22nd May 2012 that had not been recognised by an amended Trust Deed.

Trustees are appointed or resign annually according to the rules of the Trust. Appointments are usually at the AGM and are subject to approval of the existing Trustees.

The day-to-day activities of the Trust are managed by a management committee which comprises the Trustees and volunteers as elected. Meetings of the management committee are held regularly.

3.Objectives and Activities

The objectives of the charity as set out in the Declaration of Trust Deed 2012 are the provision and maintenance of the Lydney Town Hall Building and to provide public benefit for the benefit of the residents of Lydney and surrounding areas through community use.

Main Activities in the Year:

- Hiring out the hall for community events, meetings, and private functions
- Supporting the provision of music concerts, theatre performances, and cultural events
- Supporting local authorities, groups and charities by providing affordable venue space

Public Benefit:

The trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to public benefit guidance published by the Charity Commission. The charity has continued to provide and maintain the Town Hall, in furtherance of the public benefit given by the Charity's charitable activities.

4. Achievements

Successfully hosted over 150 community and private function events and 35 public entertainment performances.

Renewed curtains and chairs for main hall.

Upgraded hall electrics including circuits, lighting and systems to latest regulations to improve event quality and public safety.

The Trustees have complied with their duty to have regard to the guidance on "Public Benefit" published by the Charity Commission in exercising their powers and duties. The charity has continued to provide and maintain the Town Hall, in furtherance of the public benefit given by the Charity's charitable activities.

5.Financial review

- Income: £138,173
- Expenditure: £131,257
- Reserves Policy: The Trust reserves of £61,064 are unrestricted and will be used partly against future operating costs to ensure financial stability and also to fund future improvement projects for the building.

The principal funding sources for the charitable trusts are:

- Venue hire fees
- Ticket sales from events
- Grants from local authorities and community funds
- Donations and fundraising activities

Investment Policy:

The charity does not hold any investments beyond cash reserves.

The Trustees believe that the charity has adequate reserves to finance its activities for the immediate future and have approved the financial statements for the year ended 31 March 2025

There are no funds in deficit. All creditors and loans (Covid Bounce Back Loan) are covered by liquid assets.

The Year ending 31st March 2025 saw the Hall run by the Trust increase its income by +2.5% Community use, through hall hire and weekend music and theatre events, remained popular.

This enabled the Trust to cover the increased costs of its activities (+3.6%)

The Trust was able to add £6,916 to its reserves for the year ended 31.3.2025 retaining 5% of its gross income for the year bringing a fund of £61,064 going forward to meet future costs and maintain and improve the infrastructure of the Town Hall.

The outlook for 2025/2026 is to maintain the level of activity in 2024/2025 and meet the increased costs of energy and maintenance despite challenging economic conditions from a cost-of-living challenge for many regular users of the Hall

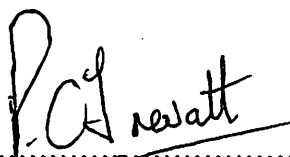
Independent Examiner of Lydney Town Hall Trust Accounts

The Charity's financial statements as filed have been independently examined by Ian Starfield, Chartered Certified Accountant.

6.Serious Incidents

There are no serious incidents to report for the year to 31st March 2025

Annual Report approved by the Trustees



.....
Paul Trevatt

Trustee

19.11.2025

Charity Reg No. **210628**

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

FOR

LYDNEY TOWN HALL TRUST

Lydney Town Hall Trust
Contents of the Financial Statements
For the year ended 31st March 2025

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Report to the trustees

LYDNEY TOWN HALL TRUST

On accounts for the year ended

31.3.2025

Charity no (if any)

210628

Set out on pages

1 - 8

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

Responsibilities and basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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 in order to enable a proper understanding of the accounts to be reached.

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

Signed: IAN ROY STARFIELD

Date: 11 Jan 2026

Name: IAN ROY STARFIELD

Relevant professional qualification(s) or body

FCCA

(if any):

Address:

THE P.I. PARTNERSHIP
BATH BREWERY TOLLBRIDGE ROAD
BATH BA 1 7AE

Section B

Disclosure

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

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

Lydney Town Hall Trust

Statement of Financial Activities

For the year ended 31st March 2025

	Year ended 31 Mar 25 £	Year ended 31 Mar 24 £
Incoming Resources		
Voluntary Income: Donations	2,244	3,282
Grants	7,000	10,711
Incoming Resources from charitable activities	128,929	120,713
Total Incoming Resources	138,173	134,706
Resources Expended		
Cost of generating funds	52,459	61,076
Facilities Expenditure	78,798	65,557
Governance Expenditure	0	0
Total Resources Expended	131,257	126,633
Net Incoming Resources	6,916	8,073
Other Recognised Gains and Losses	-	-
Net Movement in Funds	6,916	8,073
Total Funds at start of year	54,148	46,075
Total Funds at Year End	61,064	54,148

Lydney Town Hall Trust

Balance Sheet

As at 31st March 2025

		Year ended 31 Mar 25	Year ended 31 Mar 24
	£	£	£
Fixed Assets			
Tangible Assets		10,846	7,546
Current Assets			
Debtors	798		1,334
Cash at bank and in hand	64,828		57,398
Stock	<u>4,687</u>		<u>4,596</u>
	<u>70,313</u>		<u>63,328</u>
Less			
Creditors: amounts falling			
Due within one year	15,965		12,881
Accruals	2,413		1,000
<u>Loans and provisions</u>			
Loan – Bounce Back re Covid	<u>1,717</u>		<u>2,845</u>
	<u>20,095</u>		<u>16,726</u>
Net Current Assets		50,218	46,602
Total Assets		61,064	54,148

The financial statements set out on pages 3 to 8 were approved by the Trustees at a meeting 19th November 2025

Lydney Town Hall Trust
Notes to the Accounts
For the Year Ended 31st March 2025

1. Accounting Policies

Basis of preparation of financial statements

The financial statements are prepared under the historical cost convention.

Incoming Resources

Grants and Donations receivable are included in full in the Statement of Financial Activities in the year in which they are received.

Rental income and investment income is included in the Statement of Financial Activities in the year in which it is received. There is no investment income in 2024/25 (nil 2023/24)

The value of services provided by volunteers is not included in the accounts.

Tangible fixed assets are stated at cost less depreciation

Depreciation is provided at rates calculated to write off costs of fixed assets less their estimated residual value over their expected useful lives on the following basis

Equipment, fixtures and fittings : 20% on a reducing balance basis

Restricted funds

Restricted funds are used for specific purposes as laid down by the donor. Expenditure which meets these criteria is charged to this fund.

Unrestricted funds

Unrestricted funds are incoming resources receivable or generated for the objects of the charity without further specified purposes and are available as general funds.

Resources expended

Resources expended are recognised in the period in which they are incurred on the accruals basis.

2. Net Incoming Resources For the year

	Year ended 31 Mar 25 £	Year ended 31 Mar 24 £
This is stated after charging :		
Gross Salaries	6,153	6,153
Depreciation	3,615	1,886
Independent Examiners Fees	0	0

3. Tangible Fixed assets

	Equipment	Fixtures & Fittings	Total
Cost			
As at 1 st April 2024	28,337	5,737	34,074
Additions	4,594	2,321	6,915
As at 31 st March 2025	32,931	8,058	40,989
Accumulated Depreciation			
At 1 st April 2024	23,460	3,068	26,528
Charge for the year	2,484	1,131	3,615
As at 31 st March 2025	25,944	4,199	30,143
Net Book Value			
As at 31 st March 2024	4,877	2,669	7,546
As at 31 st March 2025	6,987	3,859	10,846

4. Debtors

	Year ended 31 Mar 25 £	Year ended 31 Mar 24 £
Accounts Receivable	798	188
Other Debtors	934	1,146

5. Creditors : Amounts falling due within one year

	Year ended 31 Mar 25 £	Year ended 31 Mar 24 £
Accounts payable	12,055	8,750
Accruals and deferred income	6,323	4,009
PAYE, Tax		122
Total	18,378	13,881

6. Loans

A Covid support Loan (Bounce back) was received by The Trust in 2020 of £6,000 repayable in 60 instalments from 2021 to 2026 (Balance owing 31.3.2025 £1,717)

7. Analysis of net assets between funds

	Unrestricted General Funds £	Designated Funds £	Restricted Funds £	2025 Total £	2024 Total £
Tangible assets	0	10,846	0	10,846	7,546
Current Assets	70,313	0	0	70,313	63,328
Current liabilities	-20,095	0	0	-20,095	16,726
Net Assets	50,218	10,846	0	61,064	54,148

8. Net Movement in Funds

	At 1 st April 2024 £	Incoming £	Outgoing £	At 31 st March 2025 £
Designated Funds	7,546	6,915	3,615	10,846
Restricted Funds	0	0	0	0
Unrestricted Funds net	46,602	3,616	0	50,218
Total Funds	54,148	9,960	1,887	61,064



Section A Independent Examiner's Report

Report to the trustees

LYDNEY TOWN HALL TRUST

On accounts for the year ended

31.3.2025

Charity no (if any)

210628

Set out on pages

1 - 8

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

Responsibilities and basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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 in order to enable a proper understanding of the accounts to be reached.

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

Signed:

[Signature]

Date:

11 Jan 2026

Name:

IAN ROY STARFIELD

Relevant professional qualification(s) or body

FCCA

(if any):

--

Address:

THE P.I. PARTNERSHIP
BATH BREWERY TOLLBRIDGE ROAD
BATH BA 1 7AE

Section B

Disclosure

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

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

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LYDNEY TOWN HALL TRUST

England & Wales - Charity number 210628

Accounts

LYDNEY TOWN HALL TRUST

TRUSTEE ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2024

Reference and Administrative Information

Lydney Town Hall Trust is a registered charity (number 210628) whose address is The Town Hall, High Street, Lydney, Gloucestershire, GL15 5DY

The Trustees at the time of the preparation of the accounts for 31.3.2024 are below.

Chair: Paul Trevatt

Vice Chair: Nick Wood

Other Trustees
Colin Knight
Tasha Saunders
Janet Hyde
Geoffrey Hyde
Mark Pillinger

Other Officers :

Treasurer : Judith Davis (employee and committee member)

Secretary Cherry McGinnity (Committee member)

Structure, Governance and Management

The charity's governing document is a Declaration of Trust dated 20 September 1957 and a scheme of 19 February 1968 as amended by a scheme sealed on 7th October 1993.

The current governance is based on a declaration of Trust Deed made 22nd May 2012 when new Trustees were appointed.

On 9th February 2021 an amended Trust Deed of Appointment and Retirement of Trustees was affirmed to establish the current position of the Charitable Trust and recognising all the changes made since 22nd May 2012 that had not been recognised by an amended Trust Deed.

Trustees are appointed or resign annually according to the rules of the Trust. Appointments are usually at the AGM and are subject to approval of the existing Trustees.

The day to day activities of the Trust are managed by a management committee which comprises the Trustees and volunteers as elected.

Objectives and Activities

The objectives of the charity as set out in the Declaration of Trust Deed 2012 are the provision and maintenance of the Lydney Town Hall Building to provide public benefit through community use.

The Trustees have complied with their duty to have regard to the guidance on “Public Benefit” published by the Charity Commission in exercising their powers and duties. The charity has continued to provide and maintain the Town Hall, in furtherance of the public benefit given by the Charity’s charitable activities.

Financial review

The Trustees believe that the Charity has adequate reserves to finance its activities for the immediate future and have approved the financial statements for the year ended 31 March 2024

There are no funds in deficit. All creditors and loans (Covid Bounce Back Loan) are covered by liquid assets.

The Year ending 31st March 2024 saw the Hall run by the Trust increase its income by 28% with increases in weekend music and theatre events and also an increased community use of the hall during the week. This enabled the Trust to cover the increased costs of its activities due to volume and cost. It was also able to increase the maintenance expenditure on the building by 46%

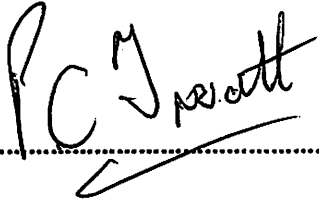
The Trust was able to add £8,073 to its reserves for the year ended 31.3.2024 retaining 6% of its gross income for the year bringing a fund of £54,148 going forward to meet future costs and maintain and improve the infrastructure of the Town Hall.

The outlook for 2024/2025 is to maintain the level of activity in 2023/2024 and meet the increased costs of energy and maintenance.

Independent Examiners

The Charity’s financial statements as filed have been independently examined by Ian Starfield, Chartered Certified Accountant.

Annual Report approved by the Trustees

A handwritten signature in black ink, appearing to read 'P. Trevatt', written over a horizontal dotted line. The signature is stylized and cursive.

Paul Trevatt

Chair

6.11.2024

Charity Reg No. **210628**

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2024

FOR

LYDNEY TOWN HALL TRUST

Lydney Town Hall Trust
Contents of the Financial Statements
For the year ended 31st March 2024

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Section A

Independent Examiner's Report

Report to the trustees

Lydney Town Hall Trust

On accounts for the year ended

31st March 2024

Charity no (if any)

210628

Set out on pages

3 to 10

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

Responsibilities and basis of report

As the charity's trustees, 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 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. 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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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 in order to enable a proper understanding of the accounts to be reached.

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

Signed:

I. Starfield

Date:

31 December 2024

Name:

Ian Starfield

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

FCCA

Address:

The P I Partnership
Chartered Certified Accountants
Bath Brewery Tollbridge Road Bath BA1 7DE

Section B

Disclosure

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

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

N/A

Lydney Town Hall Trust
Statement of Financial Activities
For the year ended 31st March 2024

	Year ended 31 Mar 24 £	Year ended 31 Mar 23 £
Incoming Resources		
Voluntary Income : Donations	3,282	2,589
Grants	10,711	6,000
Incoming Resources from charitable activities	120,713	96,730
Total Incoming Resources	134,706	105,319
 Resources Expended		
Cost of generating funds	61,076	40,585
Facilities Expenditure	65,557	53,852
Governance Expenditure	0	0
Total Resources Expended	126,633	94,437
 Net Incoming Resources	8,073	10,882
Other Recognised Gains and Losses	-	-
Net Movement in Funds	8,073	10,882
Total Funds at start of year	46,075	35,193
 Total Funds at Year End	54,148	46,075

Lydney Town Hall Trust

Balance Sheet

As at 31st March 2024

		Year ended 31 Mar 24	Year ended 31 Mar 23
	£	£	£
Fixed Assets			
Tangible Assets		7,546	8,490
Current Assets			
Debtors	1,334		373
Cash at bank and in hand	57,398		43,618
Stock	<u>4,596</u>		<u>5,571</u>
	<u>63,328</u>		<u>49,562</u>
Less			
Creditors: amounts falling			
Due within one year	12,881		7,380
Accruals	1,000		775
<u>Loans and provisions</u>			
Loan – Bounce Back re Covid	<u>2,845</u>		<u>3,822</u>
	<u>16,726</u>		<u>11,977</u>
Net Current Assets		46,602	37,585
Total Assets		54,148	46,075

The financial statements set out on pages 3 to 8 were approved by the Trustees at a meeting 6th November 2024

Lydney Town Hall Trust

Notes to the Accounts

For the Year Ended 31st March 2024

1. Accounting Policies

Basis of preparation of financial statements

The financial statements are prepared under the historical cost convention.

Incoming Resources

Grants and Donations receivable are included in full in the Statement of Financial Activities in the year in which they are received.

Rental income and investment income is included in the Statement of Financial Activities in the year in which it is received. There is no investment income in 2023/24 (nil 2022/23)

The value of services provided by volunteers is not included in the accounts.

Tangible fixed assets are stated at cost less depreciation

Depreciation is provided at rates calculated to write off costs of fixed assets less their estimated residual value over their expected useful lives on the following basis

Equipment, fixtures and fittings : 20% on a reducing balance basis

Restricted funds

Restricted funds are used for specific purposes as laid down by the donor. Expenditure which meets these criteria is charged to this fund.

Unrestricted funds

Unrestricted funds are incoming resources receivable or generated for the objects of the charity without further specified purposes and are available as general funds.

Resources expended

Resources expended are recognised in the period in which they are incurred on the accruals basis.

2. Net Incoming Resources For the year

	Year ended 31 Mar 24 £	Year ended 31 Mar 23 £
This is stated after charging :		
Gross Salaries	6,153	5,400
Depreciation	1,886	2,456
Independent Examiners Fees	0	0

3. Tangible Fixed assets

	Equipment	Fixtures & Fittings	Total
Cost			
At 1 st April 2023	28,066	5,065	33,131
Additions	271	672	943
As at 31 st March 2024	28,337	5,737	34,074
Accumulated Depreciation			
At 1 st April 2023	22,241	2,400	24,641
Charge for the year	1,219	668	1,887
As at 31 st March 2024	23,460	3,068	26,528
Net Book Value			
As at 31 st March 2023	5,825	2,665	8,490
As at 31 st March 2024	4,877	2,669	7,546

4. Debtors

	Year ended 31 Mar 24 £	Year ended 31 Mar 23 £
Accounts Receivable	188	-
Other Debtors	1,146	373

5. Creditors : Amounts falling due within one year

	Year ended 31 Mar 24 £	Year ended 31 Mar 23 £
Accounts payable	8,750	4,406
Accruals and deferred income	4,009	3,749
PAYE, Tax	122	0
Total	13,881	8,155

6. Loans

A Covid support Loan (Bounce back) was received by The Trust in 2020 of £6,000 repayable in 60 instalments from 2021 to 2026 (Balance owing 31.3.2024 £2,845)

7. Analysis of net assets between funds

	Unrestricted General Funds £	Designated Funds £	Restricted Funds £	2024 Total £	2023 Total £
Tangible assets	0	7,546	0	7,546	8,490
Current Assets	63,328	0	0	63,328	49,562
Current liabilities	-16,726	0	0	-16,726	-11,977
Net Assets	46,602	7,546	0	54,148	46,075

8. Net Movement in Funds

	At 1 st April 2023 £	Incoming £	Outgoing £	At 31 st March 2024 £
Designated Funds	8,490	943	1,887	7,546
Restricted Funds	0	0	0	0
Unrestricted Funds net	37,585	9,017	0	46,602
Total Funds	46,075	9,960	1,887	54,148

LYDNEY TOWN HALL CHARITABLE TRUST

Income and Expenditure Account 1.4.23 to 31.3.2024

	<u>12 Months to 31 March 2024</u>		<u>12 Months to 31 March 2023</u>	
	£	£	£	£
INCOME				
Bar Sales	63,791		47,348	
Hall Hire	24,277		23,134	
Ticket sales	22,569		16,366	
Catering Income	1,376		832	
Office rental Income	8,700		9,050	
Donations	3,057		2,332	
Fund raising	225		257	
Grants	10,711		6,000	
Total Income		134,706		105,319
EXPENDITURE				
Bar purchases	28,582		21,638	
Stock Change	975		- 2,471	
Catering purchases	591		332	
Event costs	23,908		17,612	
Ticket Agency expenses	288		637	
Heat ,Light,Water	14,775		14,565	
Rates	253		602	
Licences	1,396		629	
Maintenance & cleaning	32,279		22,043	
Wages	6,153		5,400	
Telephone & Internet	1,954		1,672	
Insurance	3,053		2,612	
Software & Stationery	1,466		1,074	
Professional fees	2,288		-	
Advertising	3,105		2,835	
Card , Machine & Interest costs	2,822		1,907	
Miscellaneous Expenses	859		894	
Depreciation	1,886		2,456	
		126,633		94,437
Excess/(Deficit) of Income over Expenditure		8,073		10,882
Balance Brought Forward from previous year		46,075		35,193
Capital Account		54,148		46,075

LYDNEY TOWN HALL CHARITABLE TRUST

Balance Sheet 31.3.2024

	<u>31.3.2024</u>		<u>31.3.2023</u>	
	£	£	£	£
Fixed Assets				
Equipment cost		28,337		28,066
Equipment depreciation	-	23,460	-	22,241
Fixtures & Fittings cost		5,736		5,065
Fixtures & Fittings depreciation	-	3,067	-	2,400
		<u>7,546</u>		<u>8,490</u>
Current assets				
Stock		4,596		5,571
Bank		54,336		42,834
Cash in Hand and float		3,062		784
Debtors		188		-
Other debtors		1,146		373
		<u>63,328</u>		<u>49,562</u>
Less Current Liabilities				
Creditors	-	8,750	-	5,990
Deferred Income	-	4,009	-	1,390
Accrued expenses	-	1,000	-	775
PAYE	-	122	-	-
Bounce back Loan	-	2,845	-	3,822
		<u>- 16,726</u>		<u>- 11,977</u>
Net Current assets		<u>46,602</u>		<u>37,585</u>
Total Assets less Liabilities		54,148		46,075
Represented by				
Capital & Reserves				
Accumulated funds		54,148		46,075

Charity Reg No. **210628**

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2024

FOR

LYDNEY TOWN HALL TRUST

Lydney Town Hall Trust
Contents of the Financial Statements
For the year ended 31st March 2024

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Section A

Independent Examiner's Report

Report to the trustees

Lydney Town Hall Trust

On accounts for the year ended

31st March 2024

Charity no (if any)

210628

Set out on pages

3 to 10

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

Responsibilities and basis of report

As the charity's trustees, 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 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. 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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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 in order to enable a proper understanding of the accounts to be reached.

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

Signed:

I. Starfield

Date:

31 December 2024

Name:

Ian Starfield

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

FCCA

Address:

The P I Partnership
Chartered Certified Accountants
Bath Brewery Tollbridge Road Bath BA1 7DE

Section B

Disclosure

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

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

N/A

Lydney Town Hall Trust
Statement of Financial Activities
For the year ended 31st March 2024

	Year ended 31 Mar 24 £	Year ended 31 Mar 23 £
Incoming Resources		
Voluntary Income : Donations	3,282	2,589
Grants	10,711	6,000
Incoming Resources from charitable activities	120,713	96,730
Total Incoming Resources	134,706	105,319
 Resources Expended		
Cost of generating funds	61,076	40,585
Facilities Expenditure	65,557	53,852
Governance Expenditure	0	0
Total Resources Expended	126,633	94,437
 Net Incoming Resources	8,073	10,882
Other Recognised Gains and Losses	-	-
Net Movement in Funds	8,073	10,882
Total Funds at start of year	46,075	35,193
 Total Funds at Year End	54,148	46,075

Lydney Town Hall Trust

Balance Sheet

As at 31st March 2024

		Year ended 31 Mar 24	Year ended 31 Mar 23
	£	£	£
Fixed Assets			
Tangible Assets		7,546	8,490
Current Assets			
Debtors	1,334		373
Cash at bank and in hand	57,398		43,618
Stock	<u>4,596</u>		<u>5,571</u>
	<u>63,328</u>		<u>49,562</u>
Less			
Creditors: amounts falling Due within one year	12,881		7,380
Accruals	1,000		775
<u>Loans and provisions</u>			
Loan – Bounce Back re Covid	<u>2,845</u>		<u>3,822</u>
	<u>16,726</u>		<u>11,977</u>
Net Current Assets		46,602	37,585
Total Assets		54,148	46,075

The financial statements set out on pages 3 to 8 were approved by the Trustees at a meeting 6th November 2024

Lydney Town Hall Trust

Notes to the Accounts

For the Year Ended 31st March 2024

1. Accounting Policies

Basis of preparation of financial statements

The financial statements are prepared under the historical cost convention.

Incoming Resources

Grants and Donations receivable are included in full in the Statement of Financial Activities in the year in which they are received.

Rental income and investment income is included in the Statement of Financial Activities in the year in which it is received. There is no investment income in 2023/24 (nil 2022/23)

The value of services provided by volunteers is not included in the accounts.

Tangible fixed assets are stated at cost less depreciation

Depreciation is provided at rates calculated to write off costs of fixed assets less their estimated residual value over their expected useful lives on the following basis

Equipment, fixtures and fittings : 20% on a reducing balance basis

Restricted funds

Restricted funds are used for specific purposes as laid down by the donor. Expenditure which meets these criteria is charged to this fund.

Unrestricted funds

Unrestricted funds are incoming resources receivable or generated for the objects of the charity without further specified purposes and are available as general funds.

Resources expended

Resources expended are recognised in the period in which they are incurred on the accruals basis.

2. Net Incoming Resources For the year

	Year ended 31 Mar 24 £	Year ended 31 Mar 23 £
This is stated after charging :		
Gross Salaries	6,153	5,400
Depreciation	1,886	2,456
Independent Examiners Fees	0	0

3. Tangible Fixed assets

	Equipment	Fixtures & Fittings	Total
Cost			
At 1 st April 2023	28,066	5,065	33,131
Additions	271	672	943
As at 31 st March 2024	28,337	5,737	34,074
Accumulated Depreciation			
At 1 st April 2023	22,241	2,400	24,641
Charge for the year	1,219	668	1,887
As at 31 st March 2024	23,460	3,068	26,528
Net Book Value			
As at 31 st March 2023	5,825	2,665	8,490
As at 31 st March 2024	4,877	2,669	7,546

4. Debtors

	Year ended 31 Mar 24 £	Year ended 31 Mar 23 £
Accounts Receivable	188	-
Other Debtors	1,146	373

5. Creditors : Amounts falling due within one year

	Year ended 31 Mar 24 £	Year ended 31 Mar 23 £
Accounts payable	8,750	4,406
Accruals and deferred income	4,009	3,749
PAYE, Tax	122	0
Total	13,881	8,155

6. Loans

A Covid support Loan (Bounce back) was received by The Trust in 2020 of £6,000 repayable in 60 instalments from 2021 to 2026 (Balance owing 31.3.2024 £2,845)

7. Analysis of net assets between funds

	Unrestricted General Funds £	Designated Funds £	Restricted Funds £	2024 Total £	2023 Total £
Tangible assets	0	7,546	0	7,546	8,490
Current Assets	63,328	0	0	63,328	49,562
Current liabilities	-16,726	0	0	-16,726	-11,977
Net Assets	46,602	7,546	0	54,148	46,075

8. Net Movement in Funds

	At 1 st April 2023 £	Incoming £	Outgoing £	At 31 st March 2024 £
Designated Funds	8,490	943	1,887	7,546
Restricted Funds	0	0	0	0
Unrestricted Funds net	37,585	9,017	0	46,602
Total Funds	46,075	9,960	1,887	54,148

LYDNEY TOWN HALL CHARITABLE TRUST

Income and Expenditure Account 1.4.23 to 31.3.2024

	<u>12 Months to 31 March 2024</u>		<u>12 Months to 31 March 2023</u>	
	£	£	£	£
INCOME				
Bar Sales	63,791		47,348	
Hall Hire	24,277		23,134	
Ticket sales	22,569		16,366	
Catering Income	1,376		832	
Office rental Income	8,700		9,050	
Donations	3,057		2,332	
Fund raising	225		257	
Grants	10,711		6,000	
Total Income		134,706		105,319
EXPENDITURE				
Bar purchases	28,582		21,638	
Stock Change	975		- 2,471	
Catering purchases	591		332	
Event costs	23,908		17,612	
Ticket Agency expenses	288		637	
Heat ,Light,Water	14,775		14,565	
Rates	253		602	
Licences	1,396		629	
Maintenance & cleaning	32,279		22,043	
Wages	6,153		5,400	
Telephone & Internet	1,954		1,672	
Insurance	3,053		2,612	
Software & Stationery	1,466		1,074	
Professional fees	2,288		-	
Advertising	3,105		2,835	
Card , Machine & Interest costs	2,822		1,907	
Miscellaneous Expenses	859		894	
Depreciation	1,886		2,456	
		126,633		94,437
Excess/(Deficit) of Income over Expenditure		8,073		10,882
Balance Brought Forward from previous year		46,075		35,193
Capital Account		54,148		46,075

LYDNEY TOWN HALL CHARITABLE TRUST

Balance Sheet 31.3.2024

	<u>31.3.2024</u>		<u>31.3.2023</u>	
	£	£	£	£
Fixed Assets				
Equipment cost		28,337		28,066
Equipment depreciation	-	23,460	-	22,241
Fixtures & Fittings cost		5,736		5,065
Fixtures & Fittings depreciation	-	3,067	-	2,400
		<u>7,546</u>		<u>8,490</u>
Current assets				
Stock		4,596		5,571
Bank		54,336		42,834
Cash in Hand and float		3,062		784
Debtors		188		-
Other debtors		1,146		373
		<u>63,328</u>		<u>49,562</u>
Less Current Liabilities				
Creditors	-	8,750	-	5,990
Deferred Income	-	4,009	-	1,390
Accrued expenses	-	1,000	-	775
PAYE	-	122	-	-
Bounce back Loan	-	2,845	-	3,822
		<u>- 16,726</u>		<u>- 11,977</u>
Net Current assets		<u>46,602</u>		<u>37,585</u>
Total Assets less Liabilities		54,148		46,075
Represented by				
Capital & Reserves				
Accumulated funds		54,148		46,075

LYDNEY TOWN HALL TRUST

England & Wales - Charity number 210628

Accounts

LYDNEY TOWN HALL TRUST

TRUSTEE ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2023

Reference and Administrative Information

Lydney Town Hall Trust is a registered charity (number 210628) whose address is The Town Hall, High Street, Lydney, Gloucestershire, GL15 5DY

The Trustees at the time of the preparation of the accounts for 31.3.2023 are below.

Chair: Paul Trevatt

Vice Chair: Alan Sadler

Hon Secretary : Colin Knight

Other Trustees Tasha Saunders
Janet Hyde
Geoffrey Hyde
Mark Pillinger

Other Officers

Treasurer : Judith Davis (employee and committee member)

Minute Secretary Cherry McGinnity (Committee member)

Structure, Governance and Management

The charity's governing document is a Declaration of Trust dated 20 September 1957 and a scheme of 19 February 1968 as amended by a scheme sealed on 7th October 1993.

The current governance is based on a declaration of Trust Deed made 22nd May 2012 when new Trustees were appointed.

On 9th February 2021 an amended Trust Deed of Appointment and Retirement of Trustees was affirmed to establish the current position of the Charitable Trust and recognising all the changes made since 22nd May 2012 that had not been recognised by an amended Trust Deed.

Trustees are appointed or resign annually according to the rules of the Trust. Appointments are usually at the AGM and are subject to approval of the existing Trustees.

The day to day activities of the Trust are managed by a management committee which comprises the Trustees and volunteers as elected.

Objectives and Activities

The objectives of the charity as set out in the Declaration of Trust Deed 2012 are the provision and maintenance of the Lydney Town Hall Building to provide public benefit through community use.

The Trustees have complied with their duty to have regard to the guidance on “Public Benefit” published by the Charity Commission in exercising their powers and duties. The charity has continued to provide and maintain the Town Hall, in furtherance of the public benefit given by the Charity’s charitable activities.

Financial review

The Trustees believe that the Charity has adequate reserves to finance its activities for the immediate future and have approved the financial statements for the year ended 31 March 2023

There are no funds in deficit. All creditors and loans (Covid Bounce Back Loan) are covered by liquid assets.

The Year ending 31st March 2023 saw the Hall run by the Trust increase its income by 160% with increases in weekend music and theatre events and also an increased community use of the hall during the week. This enabled the Trust to cover the increased costs of its activities due to volume and cost. It was also able to increase the maintenance expenditure on the building.

The Trust was able to add £11,882 to its reserves for the year ended 31.3.2023 retaining 10.3% of its gross income for the year to maintain and improve the infrastructure of the Hall going forward

The outlook for 2023/2024 is to maintain the level of activity in 2022/2023 and meet the increased costs of energy and maintenance.

Independent Examiners

The Charity’s financial statements as filed have been independently examined by Ian Starfield, Chartered Certified Accountant.

Annual Report approved by the Trustees

.....

Paul Trevatt

Chair

18.10.2023

Charity Reg No. **210628**

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

FOR

LYDNEY TOWN HALL TRUST

Lydney Town Hall Trust
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For the year ended 31st March 2023

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Section A

Independent Examiner's Report

Report to the trustees

Lydney Town Hall Trust

On accounts for the year ended

31st March 2023

Charity no
(if any)

210628

Set out on pages

3 - 10

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

Responsibilities and basis of report

As the charity's trustees, 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 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. 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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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 in order to enable a proper understanding of the accounts to be reached.

Signed:

I. Roy Starfield

Date:

16 Jan 2024

Name:

Ian Roy Starfield

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

FCCA

Address:

The P I Partnership
Chartered Certified Accountants
Bath Brewery Tollbridge Road Bath BA1 7DE

Section B

Disclosure

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

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

N/A

Lydney Town Hall Trust
Statement of Financial Activities
For the year ended 31st March 2023

	Year ended 31 Mar 23 £	Year ended 31 Mar 22 £
Incoming Resources		
Voluntary Income : Donations	2,589	3,568
Government Support Grants – Covid	0	10,667
Other Grants	6,000	6,822
Incoming Resources from charitable activities	96,730	44,714
Total Incoming Resources	105,319	65,771
 Resources Expended		
Cost of generating funds	40,585	15,443
Facilities Expenditure	53,852	36,412
Governance Expenditure	0	0
Total Resources Expended	94,437	51,855
 Net Incoming Resources	10,882	13,916
Other Recognised Gains and Losses	-	-
Net Movement in Funds	10,882	13,916
Total Funds at start of year	35,193	21,277
 Total Funds at Year End	46,075	35,193

Lydney Town Hall Trust

Balance Sheet

As at 31st March 2023

		Year ended 31 Mar 23	Year ended 31 Mar 22
	£	£	£
Fixed Assets			
Tangible Assets		8,490	9,366
Current Assets			
Debtors	373		1,829
Cash at bank and in hand	43,618		35,846
Stock	<u>5,571</u>		<u>3,100</u>
	<u>49,562</u>		<u>40,775</u>
Less			
Creditors : amounts falling Due within one year	7,380		9,073
Accruals	775		775
<u>Loans and provisions</u>			
Loan – Bounce Back Covid (5 years)	<u>3,822</u>		<u>5,100</u>
	<u>11,977</u>		<u>14,948</u>
Net Current Assets		37,585	25,827
Total Assets		46,075	35,193

The financial statements set out on pages 3 to 8 were approved by the Trustees at a meeting 18th November 2023

Lydney Town Hall Trust

Notes to the Accounts

For the Year Ended 31st March 2023

1. Accounting Policies

Basis of preparation of financial statements

The financial statements are prepared under the historical cost convention.

Incoming Resources

Grants and Donations receivable are included in full in the Statement of Financial Activities in the year in which they are received.

Rental income and investment income is included in the Statement of Financial Activities in the year in which it is received. There is no investment income in 2022/23 (nil 2021/22)

The value of services provided by volunteers is not included in the accounts.

Tangible fixed assets are stated at cost less depreciation

Depreciation is provided at rates calculated to write off costs of fixed assets less their estimated residual value over their expected useful lives on the following basis

Equipment, fixtures and fittings : 20% on a reducing balance basis

Restricted funds

Restricted funds are used for specific purposes as laid down by the donor. Expenditure which meets these criteria is charged to this fund.

Unrestricted funds

Unrestricted funds are incoming resources receivable or generated for the objects of the charity without further specified purposes and are available as general funds.

Resources expended

Resources expended are recognised in the period in which they are incurred on the accruals basis.

2. Net Incoming Resources For the year

	Year ended 31 Mar 23 £	Year ended 31 Mar 22 £
This is stated after charging :		
Gross Salaries	5,400	4,800
Depreciation	2,456	2,890
Independent Examiners Fees	0	0

3. Tangible Fixed assets

	Equipment	Fixtures & Fittings	Total
Cost			
At 1 st April 2022	26,486	5,065	31,551
Additions	1,580	0	1,580
As at 31 st March 2023	28,066	5,065	33,131
Accumulated Depreciation			
At 1 st April 2022	20,785	1,400	22,185
Charge for the year	1,456	1,000	2,456
As at 31 st March 2023	22,241	2,400	24,641
Net Book Value			
As at 31 st March 2022	5,701	3,665	9,366
As at 31st March 2023	5,825	2,665	8,490

4. Debtors

	Year ended 31 Mar 23 £	Year ended 31 Mar 22 £
Accounts Receivable	-	1,005
Other Debtors	373	824

5. Creditors : Amounts falling due within one year

	Year ended 31 Mar 23 £	Year ended 31 Mar 22 £
Accounts payable	4,406	9,073
Accruals and deferred income	3,749	775
PAYE, Tax	0	0
Total	8,155	9,848

6. Loans

A Covid support Loan (Bounce back) was received by The Trust in 2020 of £6,000 repayable in 60 instalments from 2021 to 2026 (Balance owing 31.3.2023 £3822)

7. Analysis of net assets between funds

	Unrestricted General Funds £	Designated Funds £	Restricted Funds £	2023 Total £	2022 Total £
Tangible assets	0	8,490	0	8,490	9,366
Current Assets	49,562	0	0	49,562	40,775
Current liabilities	-11,977	0	0	-11,977	-14,948
Net Assets	37,585	8,490	0	46,075	35,193

8. Net Movement in Funds

	At 1 st April 2022 £	Incoming £	Outgoing £	At 31 st March 2023 £
Designated Funds	9,366	1,580	2,456	8,490
Restricted Funds	0	0	0	0
Unrestricted Funds net	25,827	11,758	0	37,585
Total Funds	35,193	13,338	2,456	46,075

LYDNEY TOWN HALL CHARITABLE TRUST

Income and Expenditure Account 1.4.22 to 31.3.2023

	<u>12 Months to 31 March 2023</u>		<u>12 Months to 31 March 2022</u>	
	£	£	£	£
INCOME				
Bar Sales	47,348		17,331	
Hall Hire	23,134		17,270	
Ticket sales	16,366		1,398	
Catering Income	832		49	
Office rental Income	9,050		8,140	
Donations	2,332		3,368	
Fund raising	257		449	
Other income	-		277	
Grants	6,000		6,822	
Covid Grants	-		10,667	
Total Income	<u>105,319</u>		<u>65,771</u>	
EXPENDITURE				
Bar purchases	21,638		8,145	
Stock Change	- 2,471		- 1,350	
Catering purchases	332		233	
Event costs	12,527		851	
Ticket Agency expenses	637		425	
Heat ,Light,Water	14,565		10,681	
Rates	602		307	
Licences	629		615	
Maintenance & cleaning	22,043		15,719	
Wages	5,400		4,800	
Furlough Support	-		- 560	
Telephone & Internet	1,672		1,057	
Insurance	2,612		2,723	
Professional fees /software	1,074		767	
Training	-		150	
Casual labour	5,085		1,770	
Advertising	2,835		1,000	
Card , Machine & Interest costs	1,907		1,054	
Miscellaneous Expenses	894		578	
Depreciation	2,456		2,890	
	<u>94,437</u>		<u>51,855</u>	
Excess/Deficit of Income over Expenditure	<u>10,882</u>		<u>13,916</u>	
Balance Brought Forward from previous year	35,193		21,277	
Capital Account	<u><u>46,075</u></u>		<u><u>35,193</u></u>	

LYDNEY TOWN HALL CHARITABLE TRUST

Balance Sheet 31.3.2023

	<u>31.3.2023</u>		<u>31.3.2022</u>	
	£	£	£	£
Fixed Assets				
Equipment cost		28,066		26,486
Equipment Depn	-	22,241	-	20,785
Fixtures & Fittings cost		5,065		5,065
Fixtures & Fittings depreciation	-	2,400	-	1,400
		<u>8,490</u>		<u>9,366</u>
Current assets				
Stock		5,571		3,100
Bank		42,834		34,894
Cash in Hand and float		784		952
Debtors		-		1,005
Other debtors		373		824
		<u>49,562</u>		<u>40,775</u>
Less Current Liabilities				
Creditors	-	5,990	-	9,073
Conditional Grant	-	-	-	-
Deferred Income	-	1,390	-	-
Accrued expenses	-	775	-	775
PAYE				
Bounce back Loan	-	3,822	-	5,100
		<u>- 11,977</u>		<u>- 14,948</u>
Net Current assets		<u>37,585</u>		<u>25,827</u>
Total Assets less Liabilities		46,075		35,193
Represented by				
Capital & Reserves				
Accumulated funds		46,075		35,193



Section A

Independent Examiner's Report

Report to the trustees

Charity Name

Lydney Town Hall Trust

On accounts for the year ended

31st March 2023

Charity no (if any)

210628

Set out on pages

3 - 10

(remember to include the page numbers of additional sheets)

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

Responsibilities and basis of report

As the charity's trustees, 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 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. 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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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 in order to enable a proper understanding of the accounts to be reached.

Signed:

I. Roy Starfield

Date:

16 Jan 2024

Name:

Ian Roy Starfield

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

FCCA

Address:

The P I Partnership
Chartered Certified Accountants
Bath Brewery Tollbridge Road Bath BA1 7DE

LYDNEY TOWN HALL TRUST

England & Wales - Charity number 210628

Accounts

LYDNEY TOWN HALL TRUST

TRUSTEE ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2022

Reference and Administrative Information

Lydney Town Hall Trust is a registered charity (number 210628) whose address is The Town Hall, High Street, Lydney, Gloucestershire, GL15 5DY

The Trustees at the time of the preparation of the accounts for 31.3.2022 are below.

Chair: Paul Trevatt

Vice Chair: Alan Sadler

Secretary : Colin Knight

Other Trustees Tasha Saunders
Janet Hyde
Geoffrey Hyde
Mark Pillinger

Other Officers

Treasurer : Judith Davis (employee and committee member)

Structure, Governance and Management

The charity's governing document is a Declaration of Trust dated 20 September 1957 and a scheme of 19 February 1968 as amended by a scheme sealed on 7th October 1993.

The current governance is based on a declaration of Trust Deed made 22nd May 2012 when new Trustees were appointed.

On 9th February 2021 an amended Trust Deed of Appointment and Retirement of Trustees was affirmed to establish the current position of the Charitable Trust and recognising all the changes made since 22nd May 2012 that had not been recognised by an amended Trust Deed.

Trustees are appointed or resign annually according to the rules of the Trust. Appointments are usually at the AGM and are subject to approval of the existing Trustees.

The day to day activities of the Trust are managed by a management committee which comprises the Trustees and volunteers as elected.

Objectives and Activities

The objectives of the charity as set out in the Declaration of Trust Deed 2012 are the provision and maintenance of the Lydney Town Hall Building to provide public benefit through community use.

The Trustees have complied with their duty to have regard to the guidance on “Public Benefit” published by the Charity Commission in exercising their powers and duties. The charity has continued to provide and maintain the Town Hall, in furtherance of the public benefit given by the Charity’s charitable activities.

Financial review

The Trustees believe that the Charity has adequate reserves to finance its activities for the immediate future and have approved the financial statements for the year ended 31 March 2022

There are no funds in deficit. All creditors and loans (Covid Bounce Back Loan) are covered by liquid assets.

The Year ending 31st March 2022 saw the Hall run by the Trust recover from the Covid pandemic and return to the level of bookings and hire experienced in 2018 and 2019.

The Trust was able to add £13,916 to its reserves for the year ended 31.3.2022 retaining 21% of its gross income for the year to maintain and improve the infrastructure of the Hall going forward

The outlook for 2022/2023 is still cautious as covid infections may return but probably the main risk will be from the higher cost of living and inflationary pressure on costs. This will impact the Hall by increasing its cost base by at least 10%. In addition, the Hall is dependent on the public being able to afford to attend our events or hire the Hall. The pressure on disposable incomes during 2023 is likely to increase as prices and interest rates continue to rise. Energy costs are a particular concern.

The maintenance and safety of the Hall structure remains a priority and work continued during 2021 and 2022 to improve the premises for public use.

Independent Examiners

The Charity's financial statements as filed have been independently examined by Ian Starfield. Chartered Certified Accountant.

Annual Report approved by the Trustees

.....

Paul Trevatt

Chair

.....

Colin Knight

Secretary

9.11.2022

Charity Reg No. **210628**

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

FOR

LYDNEY TOWN HALL TRUST

Lydney Town Hall Trust
Contents of the Financial Statements
For the year ended 31st March 2022

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Section A Independent Examiner's Report

Report to the trustees/ members of	Lydney Town Hall Trust		
On accounts for the year ended	31 st March 2022	Charity no (if any)	210628
Set out on pages	3 - 10		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2022n

Responsibilities and basis of report

As the charity's trustees, 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 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. 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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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 in order to enable a proper understanding of the accounts to be reached.

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

Signed: [Signature] Date: 18 Jan 2023

Name: Ian Roy Starfield

Relevant professional qualification(s) or body (if any): Fellow Chartered Association of Certified Accountants

Address: The PI Partnership Chartered Certified Accountants Tollbridge Road Bath Brewery

Bath
BA1 7DE

Section B**Disclosure**

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

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

None

Lydney Town Hall Trust

Statement of Financial Activities

For the year ended 31st March 2022

	Year ended 31 Mar 22 £	Year ended 31 Mar 21 £
Incoming Resources		
Voluntary Income : Donations	3,568	3,530
Government Support Grants – Covid	10,667	20,603
Other Grants	6,822	
Incoming Resources from charitable activities	44,714	10,563
Total Incoming Resources	65,771	34,696
Resources Expended		
Cost of generating funds	15,443	1,122
Facilities Expenditure	36,412	31,008
Governance Expenditure	0	0
Total Resources Expended	51,855	32,130
Net Incoming Resources	13,916	2,566
Other Recognised Gains and Losses	-	-
Net Movement in Funds	13,916	2,566
Total Funds at start of year	21,277	18,711
Total Funds at Year End	35,193	21,277

Lydney Town Hall Trust

Balance Sheet

As at 31st March 2022

		Year ended 31 Mar 22	Year ended 31 Mar 21
	£	£	£
Fixed Assets			
Tangible Assets		9,366	9,259
Current Assets			
Debtors	1,829		0
Cash at bank and in hand	35,846		20,970
Stock	<u>3,100</u>		<u>1,750</u>
	<u>40,775</u>		<u>22,720</u>
Less			
Creditors : amounts falling			
Due within one year	9,073		3,030
Accruals	775		1,672
<u>Loans and provisions</u>			
Loan – Bounce Back Covid (5 years)	<u>5,100</u>		<u>6,000</u>
	<u>14,948</u>		<u>10,702</u>
Net Current Assets		35,193	12,018
Total Assets		35,193	21,277

The financial statements set out on pages 3 to 8 were approved by the Trustees at a meeting 9th November 2022

Lydney Town Hall Trust

Notes to the Accounts

For the Year Ended 31st March 2021

1. Accounting Policies

Basis of preparation of financial statements

The financial statements are prepared under the historical cost convention.

Incoming Resources

Grants and Donations receivable are included in full in the Statement of Financial Activities in the year in which they are received.

Rental income and investment income is included in the Statement of Financial Activities in the year in which it is received. There is no investment income in 2021/22 (nil 2020/21)

The value of services provided by volunteers is not included in the accounts.

Tangible fixed assets are stated at cost less depreciation

Depreciation is provided at rates calculated to write off costs of fixed assets less their estimated residual value over their expected useful lives on the following basis

Equipment, fixtures and fittings : 20% on a reducing balance basis

Restricted funds

Restricted funds are used for specific purposes as laid down by the donor. Expenditure which meets these criteria is charged to this fund.

Unrestricted funds

Unrestricted funds are incoming resources receivable or generated for the objects of the charity without further specified purposes and are available as general funds.

Resources expended

Resources expended are recognised in the period in which they are incurred on the accruals basis.

2. Net Incoming Resources For the year

	Year ended 31 Mar 22 £	Year ended 31 Mar 21 £
This is stated after charging :		
Gross Salaries	4,800	16,859
Depreciation	2,890	2,577
Independent Examiners Fees	0	0

The Trust received support through the Government furlough scheme (Covid) of £560 during 2021/22 (£7,288 in 2020/2021)

3. Tangible Fixed assets

	Equipment	Fixtures & Fittings	Total
Cost			
At 1 st April 2021	24,569	3,985	28,554
Additions	1,917	1,080	2,997
As at 31 st March 2022	26,486	5,065	31,551
Accumulated Depreciation			
At 1 st April 2021	18,895	400	19,295
Charge for the year	1,890	1,000	2,890
As at 31 st March 2022	20,785	1,400	22,185
Net Book Value			
As at 31 st March 2021	5,674	3,585	9,259
As at 31st March 2022	5,701	3,665	9,366

4. Debtors

	Year ended 31 Mar 22 £	Year ended 31 Mar 21 £
Accounts Receivable	1,005	0
Other Debtors	824	0

5. Creditors : Amounts falling due within one year

	Year ended 31 Mar 22 £	Year ended 31 Mar 21 £
Accounts payable	9,073	30
Accruals and deferred income	775	1,672
PAYE, Tax	0	0
Conditional Grant		3,000
Total	4,702	7,261

6. Loans

A Covid support Loan (Bounce back) was received by The Trust in 2020 of £6,000 repayable in 60 instalments from 2021 to 2026 (Balance owing 31.3.2022 £5,100)

7. Analysis of net assets between funds

	Unrestricted General Funds £	Designated Funds £	Restricted Funds £	2022 Total £	2021 Total £
Tangible assets	0	9,366	0	9,366	9,259
Current Assets	40,775	0	0	40,775	22,720
Current liabilities	-14,948	0	0	-14,948	-10,702
Net Assets	25,827	9,366	0	35,193	21,277

8. Net Movement in Funds

	At 1 st April 2021 £	Incoming £	Outgoing £	At 31 st March 2022 £
Designated Funds	9,259	2,997	2,890	9,366
Restricted Funds	900	0	900	0
Unrestricted Funds net	11,118	18,055	3,346	25,827
Total Funds	21,277	21,052	7,136	35,193

LYDNEY TOWN HALL CHARITABLE TRUST

Income and Expenditure Account 1.4.21 to 31.3.2022

	<u>12 Months to 31 March 2022</u>		<u>12 Months to 31 March 2021</u>	
	£	£	£	£
INCOME				
Bar Sales	17,331	26.35%	297	0.86%
Hall Hire	17,270	26.26%	4,575	13.19%
Ticket sales	1,398	2.13%	-	0.00%
Catering Income	49	0.07%	-	0.00%
Office rental Income	8,140	12.38%	5,690	16.40%
Donations	3,368	5.12%	3,530	10.17%
Fund raising	449	0.68%	-	0.00%
Other income	277	0.42%	-	0.00%
Grants	6,822	10.37%		0.00%
Covid Grants	10,667	16.22%	20,603	59.38%
Total Income	<u>65,771</u>		<u>34,695</u>	
EXPENDITURE				
Bar purchases	8,145	25.35%	8	0.02%
Stock Change	-	-4.20%	450	
Catering purchases	233	0.73%	-	0.00%
Event costs	851	2.65%	-	0.00%
Ticket Agency expenses	425	1.32%	219	0.68%
Heat ,Light,Water	10,681	33.24%	4,958	15.43%
Rates	307	0.96%	19	-0.06%
Licences	615	1.91%	180	0.56%
Maintenance & cleaning	15,719	48.92%	8,783	27.34%
Wages	4,800	14.94%	16,859	52.47%
Furlough Support	-	-1.74%	7,288	-22.68%
Telephone & Internet	1,057	3.29%	855	2.66%
Insurance	2,723	8.48%	2,452	7.63%
Professional fees /software	767	2.39%	913	2.84%
Training	150	0.47%		
Casual labour	1,770	5.51%	-	0.00%
Advertising	1,000	3.11%	-	0.00%
Card , Machine & Interest costs	1,054	3.28%	265	0.82%
Miscellaneous Expenses	578	1.80%	917	2.85%
Depreciation	2,890	8.99%	2,577	8.02%
	<u>51,855</u>		<u>32,129</u>	
Excess/Deficit of Income over Expenditure	<u>13,916</u>		<u>2,566</u>	
Balance Brought Forward from previous year	21,277		18,711	
Capital Account	<u>35,193</u>		<u>21,277</u>	

LYDNEY TOWN HALL CHARITABLE TRUST

Balance Sheet 31.3.2022

	<u>31.3.2022</u>		<u>31.3.2021</u>	
	£	£	£	£
Fixed Assets				
Equipment cost		26,486		24,569
Equipment Depn	-	20,785	-	18,895
Fixtures & Fittings cost		5,065		3,985
Fixtures & Fittings depreciation	-	1,400	-	400
		<u>9,366</u>		<u>9,259</u>
Current assets				
Stock		3,100		1,750
Bank		34,894		19,534
Cash in Hand and float		952		1,436
Debtors		1,005		-
Other debtors		824		-
		<u>40,775</u>		<u>22,720</u>
Less Current Liabilities				
Creditors	-	9,073	-	30
Conditional Grant	-	-	-	3,000
Deferred Income		-		-
Accrued expenses	-	775	-	1,672
PAYE		-		-
Bounce back Loan	-	5,100	-	6,000
		<u>- 14,948</u>		<u>- 10,702</u>
Net Current assets		<u>25,827</u>		<u>12,018</u>
Total Assets less Liabilities		35,193		21,277
Represented by				
Capital & Reserves				
Accumulated funds		35,193		21,277



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Lydney Town Hall Trust

**On accounts for the year
ended**

31st March 2022

**Charity no
(if any)**

210628

Set out on pages

3 - 10

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2022n

**Responsibilities and
basis of report**

As the charity's trustees, 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 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. 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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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 in order to enable a proper understanding of the accounts to be reached.

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

Signed:

I. Roy Starfield

Date:

18 Jan 2023

Name:

Ian Roy Starfield

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

Fellow Chartered Association of Certified Accountants

Address:

The PI Partnership
Chartered Certified Accountants

Tollbridge Road
Bath Brewery

LYDNEY TOWN HALL TRUST

England & Wales - Charity number 210628

Accounts

LYDNEY TOWN HALL TRUST

TRUSTEE ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2021

Reference and Administrative Information

Lydney Town Hall Trust is a registered charity (number 210628) whose address is The Town Hall, High Street, Lydney, Gloucestershire, GL15 5DY

The Trustees at the time of the preparation of the accounts are below. (Annual General Meeting for 2020 postponed until 1st November 2021 due to Covid 19 restrictions)

Chair : Paul Trevatt

Vice Chair : Alan Sadler

Secretary : Colin Knight

Other Officers

Treasurer : Judith Davis (employee and committee member)

Structure, Governance and Management

The charity's governing document is a Declaration of Trust dated 20 September 1957 and a scheme of 19 February 1968 as amended by a scheme sealed on 7th October 1993.

The current governance is based on a declaration of Trust Deed made 22nd May 2012 when new Trustees were appointed.

On 9th February 2021 an amended Trust Deed of Appointment and Retirement of Trustees was affirmed to establish the current position of the Charitable Trust and recognising all the changes made since 22nd May 2012 that had not been recognised by an amended Trust Deed.

Trustees are appointed or resign annually according to the rules of the Trust. Appointments are usually at the AGM and are subject to approval of the existing Trustees.

The day to day activities of the Trust are managed by a management committee which comprises the Trustees and volunteers as elected.

Objectives and Activities

The objectives of the charity as set out in the Declaration of Trust Deed 2012 are the provision and maintenance of the Lydney Town Hall Building to provide public benefit through community use.

The Trustees have complied with their duty to have regard to the guidance on “Public Benefit” published by the Charity Commission in exercising their powers and duties. The charity has continued to provide and maintain the Town Hall, in furtherance of the public benefit given by the Charity’s charitable activities.

Financial review

The Trustees believe that the Charity has adequate reserves to finance its activities for the immediate future and have approved the financial statements for the year ended 31 March 2021

There are no funds in deficit.

The Year ending 31st March 2021 was severely affected by the Covid pandemic with income before any support from Covid grants down by 77%.

The outlook for 2021/2022 is cautious due to prevalence of Covid 19 infections impacting on the activities of the Hall. Government support grants and furlough support have assisted in the early part of 2021/2022 together with a lower cost base.

Hall Hire and other sales have increased in the later stages of 2021 and there is increased activity for bookings in 2022.

The maintenance and safety of the Hall structure remains a priority and work continued during 2020 and 2021 despite Covid restrictions to improve the infrastructure.

Independent Examiners

The Charity’s financial statements as filed have been independently examined by Ian Starfield. Chartered Certified Accountant.

Annual Report approved by the Trustees

.....

Paul Trevatt

Chair

1.11.2021

.....

Alan Sadler

Vice Chair

Charity Reg No. **210628**

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

FOR

LYDNEY TOWN HALL TRUST

Lydney Town Hall Trust
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For the year ended 31st March 2021

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Section A

Independent Examiner's Report

Report to the trustees/ members of

Lydney Town Hall Trust

On accounts for the year ended

31st March 2021

Charity no (if any)

210628

Set out on pages

3 - 10

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2020.

As the charity's trustees, 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 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. 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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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 in order to enable a proper understanding of the accounts to be reached.

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

Signed:

I. Roy Starfield

Date:

8 December 2021

Name:

Ian Roy Starfield

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

Fellow Chartered Association of Certified Accountants

Address:

The PI Partnership
Chartered Certified Accountants

Tollbridge Road
Bath Brewery

Bath
BA1 7DE

Section B **Disclosure**

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

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

None

Lydney Town Hall Trust

Statement of Financial Activities

For the year ended 31st March 2021

	Year ended 31 Mar 21 £	Year ended 31 Mar 20 £
Incoming Resources		
Voluntary Income : Donations	3,530	2,414
Government Support Grants – Covid	20,603	
Incoming Resources from charitable activities	10,563	58,394
Total Incoming Resources	34,696	60,808
Resources Expended		
Cost of generating funds	1,122	18,157
Facilities Expenditure	31,008	42,793
Governance Expenditure	0	300
Total Resources Expended	32,130	61,250
Net Incoming Resources	2,566	-442
Other Recognised Gains and Losses	-	-
Net Movement in Funds	2,566	-442
Total Funds at start of year	18,711	19,153
Total Funds at Year End	21,277	18,711

There are restricted funds to the value of £900 (last year £900). These relate to donations for the installation of a defibrillator.

Lydney Town Hall Trust

Balance Sheet

As at 31st March 2021

		Year ended 31 Mar 21	Year ended 31 Mar 20
	£	£	£
Fixed Assets			
Tangible Assets		9,259	11,135
Current Assets			
Debtors	0		200
Cash at bank and in hand	20,970		12,437
Stock	<u>1,750</u>		<u>2,200</u>
	<u>22,720</u>		<u>14,837</u>
Less			
Creditors : amounts falling Due within one year	4,702		<u>7,261</u>
<u>Loans and provisions</u>			
Loan – Bounce Back Covid (5 years)	<u>6,000</u>		<u>0</u>
	<u>10,702</u>		<u>7,261</u>
Net Current Assets		12,018	7,576
Total Assets		21,277	18,711

The financial statements set out on pages 3 to 8 were approved by the Trustees at a meeting 1st November 2021

Lydney Town Hall Trust

Notes to the Accounts

For the Year Ended 31st March 2021

1. Accounting Policies

Basis of preparation of financial statements

The financial statements are prepared under the historical cost convention.

Incoming Resources

Grants and Donations receivable are included in full in the Statement of Financial Activities in the year in which they are received.

Rental income and investment income is included in the Statement of Financial Activities in the year in which it is received. There is no investment income in 2020/21 (nil 2019/20)

The value of services provided by volunteers is not included in the accounts.

Tangible fixed assets are stated at cost less depreciation

Depreciation is provided at rates calculated to write off costs of fixed assets less their estimated residual value over their expected useful lives on the following basis

Equipment, fixtures and fittings : 20% on a reducing balance basis

Restricted funds

Restricted funds are used for specific purposes as laid down by the donor. Expenditure which meets these criteria is charged to this fund.

Unrestricted funds

Unrestricted funds are incoming resources receivable or generated for the objects of the charity without further specified purposes and are available as general funds.

Resources expended

Resources expended are recognised in the period in which they are incurred on the accruals basis.

2. Net Incoming Resources For the year

	Year ended 31 Mar 21 £	Year ended 31 Mar 20 £
This is stated after charging :		
Gross Salaries	16,859	13,247
Depreciation	2,090	2,649
Independent Examiners Fees	0	300

The Trust received support through the Government furlough scheme (Covid) of £7,288 during 2020/21

3. Tangible Fixed assets

	Equipment	Fixtures & Fittings	Total
Cost			
At 1 st April 2020	24,355	3,985	28,340
Additions	214	0	214
As at 31 st March 2021	24,569	3,985	28,554
Accumulated Depreciation			
At 1 st April 2020	17,005	200	17,205
Charge for the year	1,890	200	2,090
As at 31 st March 2021	18,895	400	19,295
Net Book Value			
As at 31 st March 2020	7,350	3,785	11,135
As at 31 st March 2021	5,674	3,585	9,259

4. Debtors

	Year ended 31 Mar 21 £	Year ended 31 Mar 20 £
Accounts Receivable	0	200

5. Creditors : Amounts falling due within one year

	Year ended 31 Mar 21 £	Year ended 31 Mar 20 £
Accounts payable	30	2,593
Accruals and deferred income	1,672	1,415
PAYE, Tax	0	253
Conditional Grant	3,000	3,000
Total	4,702	7,261

In addition a Covid support Loan was received by The Trust in 2020 of £6,000 repayable in 60 instalments from 2021 to 2026

6. Analysis of net assets between funds

	Unrestricted General Funds £	Designated Funds £	Restricted Funds £	2021 Total £	2020 Total £
Tangible assets		9,259		9,259	11,135
Current Assets	21,820		900	22,720	14,837
Current liabilities	-10,702			-10702	-7261
Net Assets	11,118	9,259	900	21,277	18,711

7. Net Movement in Funds

	At 1 st April 2020 £	Incoming £	Outgoing £	At 31 st March 2021 £
Designated Funds	11,135	214	2,090	9,259
Restricted Funds	900	0	0	900
Unrestricted Funds net	6,676	4,442		11,118
Total Funds	18,711	4,628	2,090	21,277

LYDNEY TOWN HALL CHARITABLE TRUST

Income and Expenditure Account 1.4.20 to 31.3.2021

	<u>12 Months to 31 March 2021</u>		<u>12 Months to 31 March 2020</u>	
	£	£	£	£
INCOME				
Bar sales	297		27,021	
Hall Hire	4,575		22,543	
Ticket sales	-		1,322	
Booking fees	-		995	
Catering Income	-		-	
Office rental Income	5,690		4,950	
Donations	3,530		2,414	
Fund raising	-		639	
Other income	-		925	
Covid Grants	20,603			
Total Income		34,696		60,808
EXPENDITURE				
Bar purchases	8		13,379	
Stock Write Down re Covid	450			
Catering purchases	-		216	
Event costs	-		444	
Ticket Agency expenses	219		530	
Heat ,Light,Water	4,958		10,375	
Rates	- 19		1,336	
Licences	180		1,939	
Maintenance & cleaning	8,783		7,664	
Wages	16,859		13,247	
Furlough Support	- 7,288		-	
Telephone & Internet	855		1,299	
Insurance	2,452		2,405	
Professional fees /software	913		456	
Casual labour	-		2,635	
Advertising	-		25	
Credit card charges	265		1,649	
Miscellaneous Expenses	917		1,003	
Depreciation	2,577		2,649	
		32,130		61,250
Excess/Deficit of Income over Expenditure		2,566	-	442
Balance Brought Forward from previous year		18,711		19,153
Capital Account		21,277		18,711

LYDNEY TOWN HALL CHARITABLE TRUST

Balance Sheet 31.3.2021

	<u>31.3.2021</u>		<u>31.3.2020</u>	
	£	£	£	£
Fixed Assets				
Equipment cost		24,569		24,355
Equipment Depn	-	18,895	-	17,005
Fixtures & Fittings cost		3,985		3,985
Fixtures & Fittings depreciation	-	400	-	200
		<u>9,259</u>		<u>11,135</u>
Current assets				
Stock		1,750		2,200
Bank		19,534		11,172
Cash in Hand and float		1,436		1,265
Debtors		-		200
Other debtors		-		-
		<u>22,720</u>		<u>14,837</u>
Less Current Liabilities				
Creditors	-	30	-	2,594
Conditional Grant	-	3,000	-	3,000
Deferred Income		-		1,112
Accrued expenses	-	1,672	-	303
PAYE		-		253
Bounce back Loan	-	6,000	-	-
		<u>- 10,702</u>		<u>- 7,261</u>
Net Current assets		<u>12,018</u>		<u>7,576</u>
Total Assets less Liabilities		21,277		18,711
Represented by				
Capital & Reserves				
Accumulated funds		21,277		18,711



Section A

Independent Examiner's Report

Report to the trustees/ members of

Lydney Town Hall Trust

On accounts for the year ended

31st March 2021

Charity no (if any)

210628

Set out on pages

3 - 10

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2020.

As the charity's trustees, 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 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. 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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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 in order to enable a proper understanding of the accounts to be reached.

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

Signed:

I. Roy Starfield

Date:

8 December 2021

Name:

Ian Roy Starfield

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

Fellow Chartered Association of Certified Accountants

Address:

The PI Partnership
Chartered Certified Accountants

Tollbridge Road
Bath Brewery

Bath
BA1 7DE

Section B **Disclosure**

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

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

None