

ALSTON TOWN HALL

England & Wales · Charity number 222767

Details

Other names TOWN HALL

Status Registered

Legal form Other

Registered 1963-09-06

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

Contact

Address Alston Town Hall
Front Street
Alston
CA9 3RF

Phone 01434382076

Email accounts@alstontownhall.co.uk

Website alstontownhall.co.uk

Activities

Objects: TO PROVIDE A TOWN HALL WITH A NEWS ROOM MECHANICS INSTITUTE AND OTHER ROOMS OR BUILDINGS TO BE USED FOR PUBLIC PURPOSES. (FOR FURTHER DETAILS SEE INDENTURE OF 13. 10. 1858.)

Activities: Provision of Town Hall and other facilities for community use.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** PARISH OF ALSTON
- Cumbria

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£65,243	£70,880	-	-
2024-03-31	£59,165	£46,389	-	-
2023-03-31	£43,603	£56,365	-	-
2022-03-31	£46,136	£38,256	-	-
2021-03-31	£56,117	£29,776	-	-

Trustees

Name	Role	Appointed
ALSTON MOOR PARISH COUNCIL		2012-01-15

ALSTON TOWN HALL

England & Wales - Charity number 222767

Accounts



Section A Independent Examiner's Report

Report to the trustees/
members of

Alston Town Hall

On accounts for the year
ended

31st March 2025

Charity no 222767

Set out on pages

3-6

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:

Date:

4/8/2025

Name:

Giles Storey

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

Fellow, Institute of Chartered Accountants in England & Wales

Address:

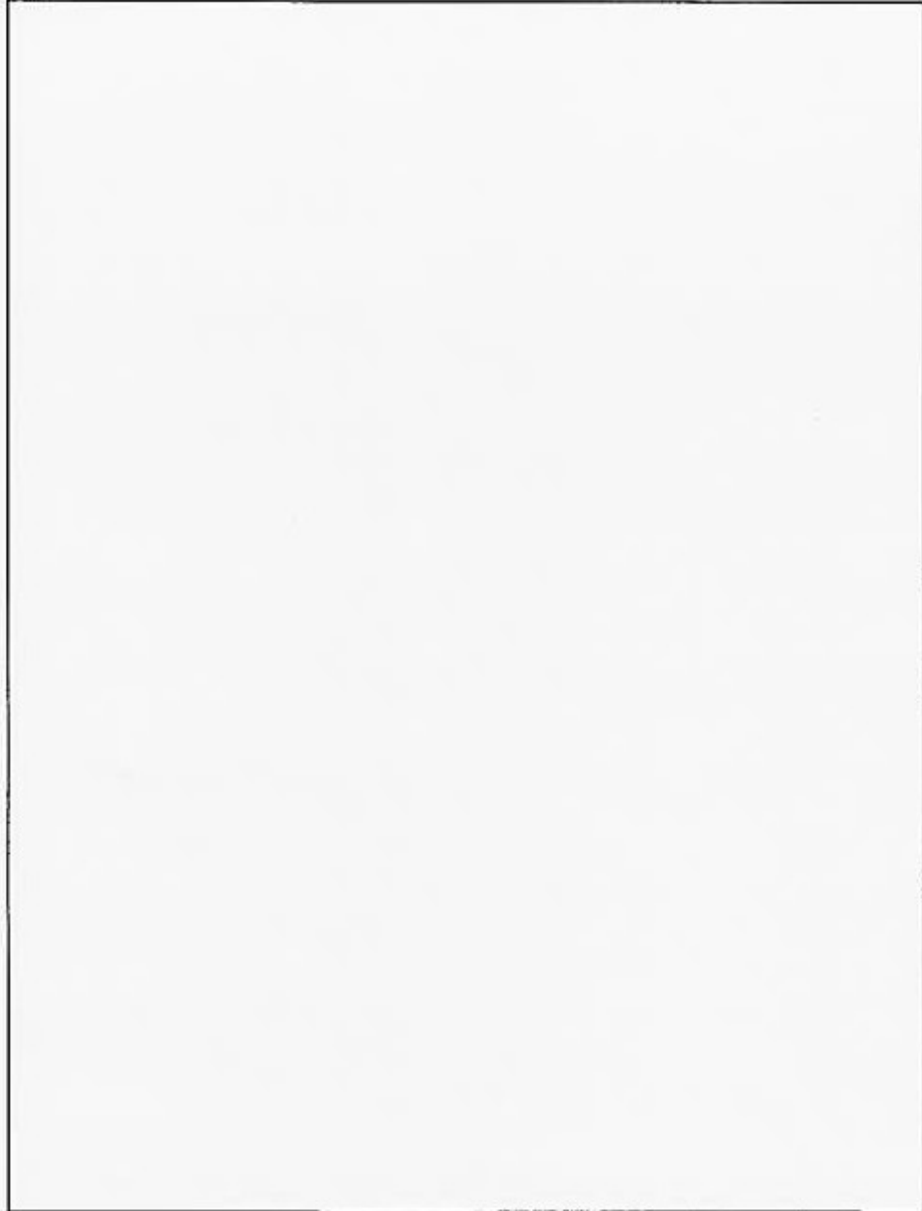
Christian Dodd
Westbourne House
Main Street
Haltwhistle
NE49 0AZ

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.





Alston Town Hall		Charity No	222767	CC17a
01/04/2024	To	31/03/2025		

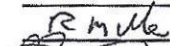
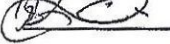
Section A Statement of financial activities

	Restricted		Endowment funds	Total this year	Total last year
	Unrestricted funds	income funds			
	£	£	£	£	£
	F01	F02	F03	F04	F05
Incoming resources					
Incoming resources from generated funds					0
Donations, legacies	17,783			17,783	17,665
Incoming resources from charitable activities	46,434			46,434	41,500
Other incoming resources	1026			1026	0
Total incoming resources	65,243	0	0	65,243	59,165
Resources expended					
Administration	3245			3245	2,761
Cost of fundraising events	1330			1330	1354
Insurance	2,146			2,146	2,329
Repairs, renewals and maintenance	28,469			28,469	9,021
Light, heat & water	19,134			19,134	18,152
Payroll	16,556			16,556	12,772
Total resources expended	70,880	0	0	70,880	46,389
Net incoming/(outgoing) resources before transfers	-5,637	0	0	-5,637	12,776
Gross transfers between funds	0	0	0	0	0
Net incoming/(outgoing) resources before other recognised gains/(losses)	-5,637	0	0	-5,637	12,776
Other recognised gains/(losses)					
Gains and losses on revaluation of fixed assets for the charity's own use	0	0	0	0	0
Gains and losses on investment assets	0	0	0	0	0
Net movement in funds	-5,637	0	0	-5,637	12,776
Total funds brought forward	56,498	0	0	56,498	43,722
Total funds carried forward	50,861	0	0	50,861	56,498

Section B Balance sheet

	Restrict				
	Unrestrict	d income	Endowme	Total this	Total last
	ed funds	funds	nt funds	year	year
	£	£	£	£	£
	F01	F02	F03	F04	F05
Fixed assets					
Tangible assets	0			0	0
	0			0	0
Investments	0			0	0
Total fixed assets	0			0	0
Current assets					
Stock and work in progress	0			0	0
Debtors	5,499			5,499	3,297
(Short term) investments	0			0	0
Cash at bank and in hand	48,301			48,301	57,783
Total current assets	53,800	0	0	53,800	61,080
Creditors: amounts falling due within one year	2939			2939	4492
Net current assets/(liabilities)	50,861	0	0	50,861	56,498
Total assets less current liabilities	50,861	0	0	50,861	56,498
Creditors: amounts falling due after one year	0			0	0
Provisions for liabilities and charges	0			0	0
Net assets	50,861	0	0	50,861	56,498
Funds of the Charity					
Unrestricted funds	50,861			50,861	56,498
	0			0	0
Restricted income funds (Note 13)	0			0	0
Endowment funds (Note 13)	0			0	0
Total funds	50,861	0	0	50,861	56,498

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	RAY MILLER	23/6/25
	RON ROBINSON	23/6/25

Note 1 **Basis of preparation**

This section should be completed by all charities .

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost :
(except that investments are shown at market value) in accordance with

• Accounting and Reporting by Charities –
Statement of Recommended Practice (SORP
2005);

• and with*

or

• and with the Charities Act.

[** except for the following].

✓

Accounting Standards;

Financial Reporting Standards for
Smaller Enterprises (FRSSE);

Give details in this box if a different standard has been followed.

* -Tick as appropriate:

- if all relevant disclosures shown in the pack have been given ;
then please tick “Accounting Standards”
- if disclosures completed in these accounts have been restricted to those required
by the FRSSE, then please tick “Financial Reporting Standards for Smaller Enterprises (FRSSE)”.

1.2 Change in basis of accounting

There has been no change to the accounting policies
(valuation rules and methods of accounting) since last year

Give details in this box of any material changes that have been made.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years

Give details in this box of any material changes that have been made.

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

INCOMING RESOURCES

Recognition of incoming resources	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> the charity becomes entitled to the resources; the trustees are virtually certain they will receive the resources; and the monetary value can be measured with sufficient reliability.
Incoming resources with related expenditure	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
Grants and donations	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
Tax reclaims on donations and gifts	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
Contractual income and performance related grants	This is only included in the SoFA once the related goods or services have been delivered.
Gifts in kind	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
Donated services and facilities	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Investment income	This is included in the accounts when receivable.
Investment gains and losses	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
Governance costs	Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.
Support Costs	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.
Investments	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.
Stocks and work in progress	These are valued at the lower of cost or market value.

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE

--

ALSTON TOWN HALL

England & Wales - Charity number 222767

Accounts



Section A Independent Examiner's Report

**Report to the trustees/
members of**

Alston Town Hall

**On accounts for the year
ended**

31st March 2024

Charity no

222767

Set out on pages

3-6

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

**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:

Date:

05/12/2024

Name:

Giles Storey

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

Address:

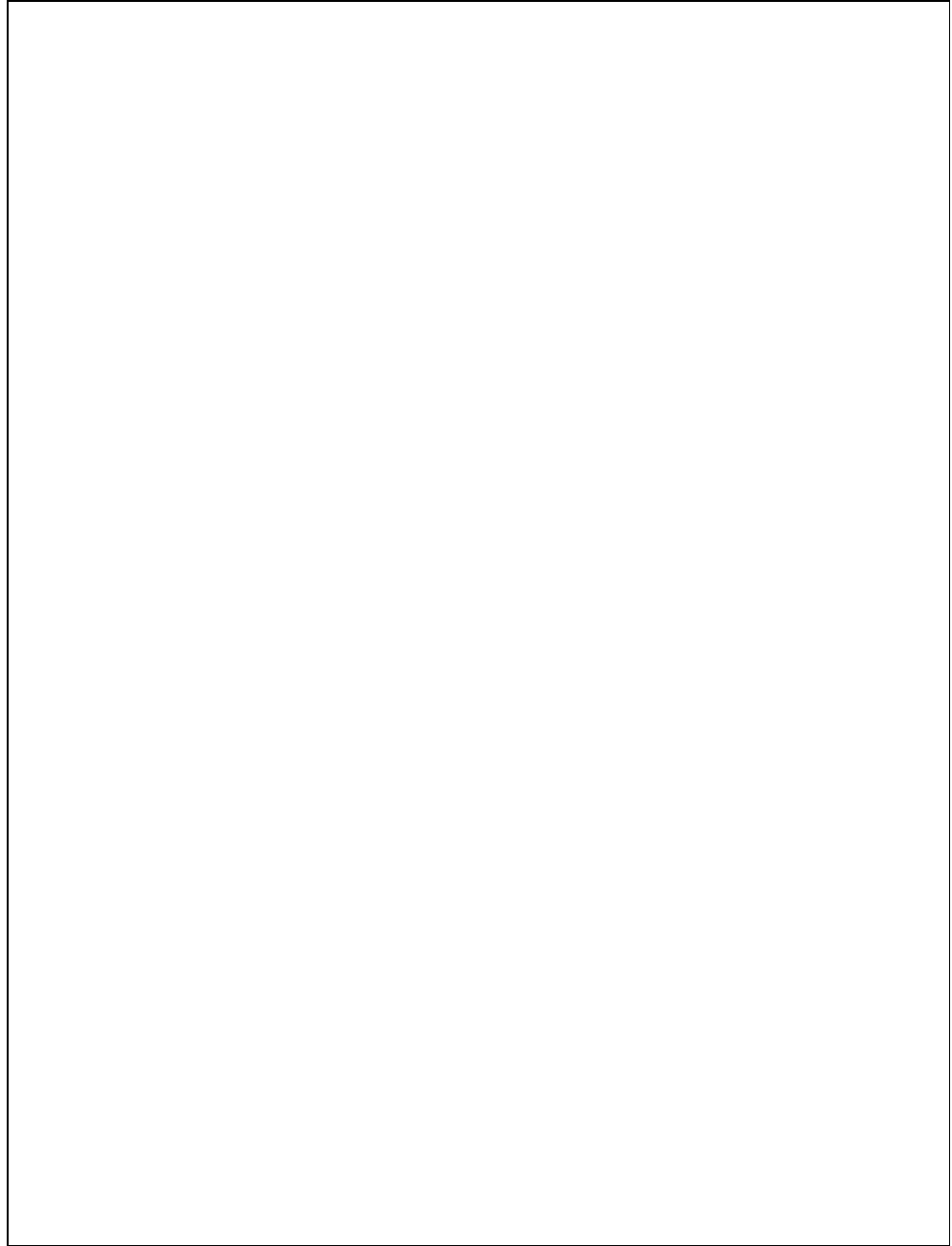
Christian Dodd

Westbourne House
Main Street
Haltwhistle
NE49 0AZ

Section B**Disclosure**

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





Alston Town Hall		Charity No	222767	CC17a
01/04/2023	To	31/03/2024		

Section A Statement of financial activities

	Restricted			Total this year	Total last year
	Unrestricted funds	income funds	Endowment funds		
	£	£	£	£	£
	F01	F02	F03	F04	F05
Incoming resources					
Incoming resources from generated funds	0			0	0
Donations, legacies	17,665			17,665	10,950
Incoming resources from charitable activities	41,500			41,500	32,421
Other incoming resources	0			0	232
Total incoming resources	59,165			59,165	43,603
Resources expended					
Administration	2761			2761	2,179
Cost of fundraising events	1354			1354	1428
Insurance	2,329			2,329	2,748
Repairs, renewals and maintenance	9,021			9,021	2,844
Light, heat & water	18,152			18,152	10,354
Payroll	12,772			12,772	11,212
Total resources expended	46,389			46,389	56,365
Net incoming/(outgoing) resources before transfers	12,776			12,776	-12,762
Gross transfers between funds	0		0		0
Net incoming/(outgoing) resources before other recognised gains/(losses)	12,776			12,776	-12,762
Other recognised gains/(losses)					
Gains and losses on revaluation of fixed assets for the charity's own use	0			0	0
Gains and losses on investment assets	0			0	0
Net movement in funds	12,776			12,776	-12,762
Total funds brought forward	43,722			43,722	56,484
Total funds carried forward	56,498			56,498	43,722

Section B

Balance sheet

	Restricted				
	Unrestricted funds	income funds	Endowment funds	Total this year	Total last year
	£	£	£	£	£
	F01	F02	F03	F04	F05
Fixed assets					
Tangible assets	0			0	0
	0			0	0
Investments	0			0	0
Total fixed assets	0			0	0
Current assets					
Stock and work in progress	0			0	0
Debtors	3,207			3,207	2,139
(Short term) investments	0			0	0
Cash at bank and in hand	57,783			57,783	45,875
Total current assets	60,990			60,990	48,014
Creditors: amounts falling due within one year	4492			4492	4292
Net current assets/(liabilities)	56,498			56,498	43,722
Total assets less current liabilities	56,498			56,498	43,722
Creditors: amounts falling due after one year	0			0	0
Provisions for liabilities and charges	0			0	0
Net assets	56,498			56,498	43,722
Funds of the Charity					
Unrestricted funds	56,498			56,498	43,722
	0			0	0
Restricted income funds (Note 13)	0			0	0
Endowment funds (Note 13)	0			0	0
Total funds	56,498			59,498	43,722
Signed by one or two trustees on behalf of all the trustees	Signature		Print Name		Date of approval
			Claire Thompson		14/12/2024

Note 1 **Basis of preparation**

This section should be completed by all charities .

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost :
(except that investments are shown at market value) in accordance with

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);

- and with*

or

- and with the Charities Act.

[** except for the following].

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Financial Reporting Standards for
Smaller Enterprises (FRSSE);

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INCOMING RESOURCES

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Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
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ASSETS

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Investments	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.
Stocks and work in progress	These are valued at the lower of cost or market value.

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE

--

ALSTON TOWN HALL

England & Wales - Charity number 222767

Accounts



Section A Independent Examiner's Report

Report to the trustees/ members of	Alston Town Hall		
On accounts for the year ended	31 st March 2023	Charity no (if any)	222767
Set out on pages	3-6		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2023**

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").

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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
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- 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: **Date:**

Name:

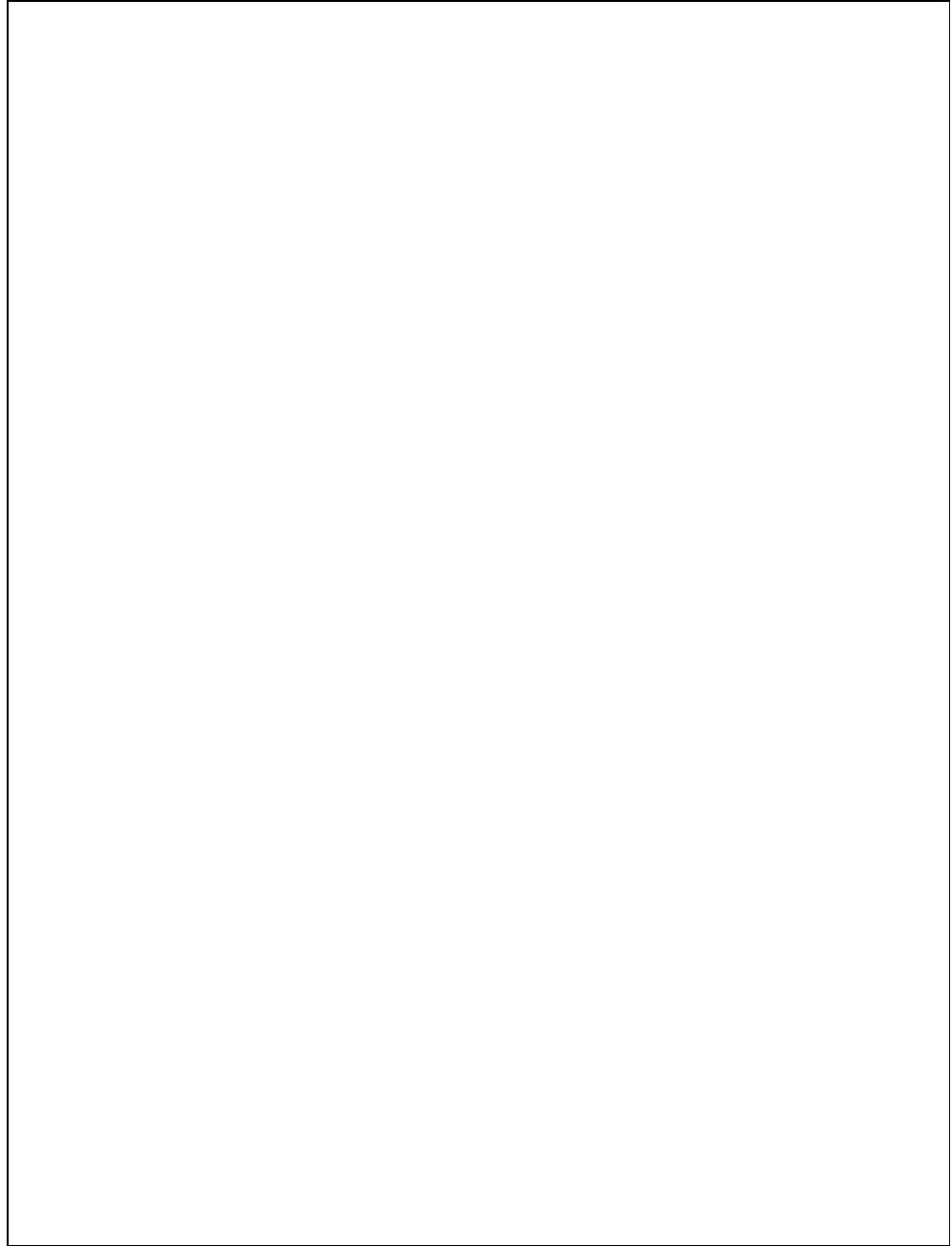
Relevant professional qualification(s) or body (if any):

Address:

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.





Alston Town Hall		Charity No (if any)	222767	CC17a
04/01/2022	To	Period end date	31/03/2023	

Section A Statement of financial activities

Recommended categories by activity	Note	Restricted			Total this year	Total last year
		Unrestricted funds	income funds	Endowment funds		
		£ F01	£ F02	£ F03		
Incoming resources (Note 3)						
Incoming resources from generated funds		0		0	0	
Donations, legacies		10,950		10,950	13,510	
Incoming resources from charitable activities		32,421		32,421	31,926	
Other incoming resources		232		232	700	
Total incoming resources		43,603		43,603	46,136	
Resources expended (Notes 4-8)						
Administration		2,179		2,179	1,573	
Cost of fundraising events		1,428		1,428	257	
Insurance		2,748		2,748	2,489	
Repairs, renewals and maintenance		28,444		28,444	8,293	
Light, heat & water		10,354		10,354	12,593	
Payroll		11,212		11,212	13,051	
Total resources expended		56,365		56,365	38,256	
Net incoming/(outgoing) resources before transfers		-12,762		-12,762	7,880	
Gross transfers between funds		0		0	0	
Net incoming/(outgoing) resources before other recognised gains/(losses)		-12,762		-12,762	7,880	
Other recognised gains/(losses)						
Gains and losses on revaluation of fixed assets for the charity's own use		0		0	0	
Gains and losses on investment assets		0		0	0	
Net movement in funds		-12,762		-12,762	7,880	
Total funds brought forward		56,484		56,484	48,604	
Total funds carried forward		43,722		43,722	56,484	

Section B

Balance sheet

	Note	Restricted			Total this year	Total last year	
		Unrestricted funds	income funds	Endowment funds			
		£	£	£			
		F01	F02	F03	F04	F05	
Fixed assets							
Tangible assets	(Note 9)	B01	0			0	0
		B02	0			0	0
Investments	(Note 10)	B03	0			0	0
Total fixed assets		B04	0			0	0
Current assets							
Stock and work in progress		B05	0			0	0
Debtors	(Note 11)	B06	2,139			2,139	5,930
(Short term) investments		B07	0			0	0
Cash at bank and in hand		B08	45,875			45,875	58,265
Total current assets		B09	48,014			48,014	64,195
Creditors: amounts falling due within one year	(Note 12)	B10	4292			4292	7711
Net current assets/(liabilities)		B11	43,722			43,722	56,484
Total assets less current liabilities		B12	43,722			43,722	56,484
Creditors: amounts falling due after one year	(Note 12)	B13	0			0	0
Provisions for liabilities and charges		B14	0			0	0
Net assets		B15	43,722			43,722	56,484
Funds of the Charity							
Unrestricted funds		B16	43,722			43,722	56,484
		B17	0			0	0
Restricted income funds (Note 13)		B18	0			0	0
Endowment funds (Note 13)		B19	0			0	0
Total funds		B20	43,722			43,722	56,484

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

Note 1 Basis of preparation

This section should be completed by all charities .

1.1 Basis of accounting

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- and with*

✓

 Accounting Standards;
- or

 Financial Reporting Standards for Small Enterprises (FRSSE);
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[** except for the following].

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1.3 Changes to previous accounts

No changes have been made to accounts for previous years

Give details in this box of any material changes that have been made.

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

INCOMING RESOURCES

Recognition of incoming resources	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> • the charity becomes entitled to the resources; • the trustees are virtually certain they will receive the resources; and • the monetary value can be measured with sufficient reliability.
Incoming resources with related expenditure	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
Grants and donations	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
Tax reclaims on donations and gifts	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
Contractual income and performance related grants	This is only included in the SoFA once the related goods or services have been delivered.
Gifts in kind	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
Donated services and facilities	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Investment income	This is included in the accounts when receivable.
Investment gains and losses	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
Governance costs	Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.
Support Costs	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.
Investments	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.
Stocks and work in progress	These are valued at the lower of cost or market value.

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM THOSE
ABOVE**

--

ALSTON TOWN HALL

England & Wales - Charity number 222767

Accounts

Alston Town Hall Zoom Meeting 7pm 22nd November 2022

Attendees:- CT, RM, SH, NE, EG, BD, GR, HH, BC

Apologies:- MH, AR

Agreed minutes from last meetings:-

27th September - Proposed NE 2nd BD 4 agreed, BC Abstained

20th October - Proposed BD 2nd RM 3 agreed, NE & BC Abstained

Agenda

1. Online access for at least one additional trustee. RM put forward, 1st NE 2nd RR. RM lost his forms NE to get forms reissued from bank - ***REVISIT next meeting***
2. Fire safety terms - suggested fire test required regularly/monthly. Discussed if this was a role for the caretaker plus one as involves setting off alarm and checking all sounders. Rota to be drawn up, RR & SH to assist. Proposed BD 2nd GR All agreed.
3. Flags & pole - PB has advised he can remove poles on front of building, very expensive for replacement wooden flag poles. Clerk is contacting EDC. ***REVISIT next meeting***
4. COP26 grant some discussion regarding the application times have passed? CT to email MH for more information/update and to report to December PC meeting. Suggested that another grant may now be accessible...? ***REVISIT next meeting***
5. Stage lights in main hall have been fixed, box to control them is working but not 100% sure if that has been put back in hall yet. MH is looking into PA system still, cooker switch needs looking at as faulty - BD to ask electricians to take a look at this. Tungsten bulbs are being replaced by LED's this is a work in progress. Relates to item 10 on agenda.
6. Boiler - restricting users to try and prevent break downs.... Cupboard that houses boiler etc is now locked, all switches are clearly labelled in the cupboard and if there are any issues with heating etc to contact BD.
7. Budget for 2023/2024 - applied for 10K from PC for maintenance as budgeted 5k previous year and have replaced boiler. Proposed NE 2nd BD All agreed except EG who was against.

8. Printer ink cost £21 and instant ink agreement for 6months at £2.99 per month. CT paid for ink and has signed up for the agreement. All ok to reimburse CT. Proposed BD 2nd NE All agreed.
9. Charity commission name change - CT to email Tim to obtain usernames/passwords etc to change. When NE returns to UK, NE & CT get together to change names passwords etc. Proposed NE 2nd GR All agreed
10. Building maintenance - BD obtained a rota of trustees who will be responsible for this. (see attached) The maintenance has been divided into sections with individuals responsible for those areas. A report will be issued on what is needed to be addressed now, needs done & a "want" list for the future. This will help prioritise the most important and impacting issues that need completed and can be agreed on. BD has requested J5 to look at light on front of building, he will chase this as had no contact as yet.
11. Fire door stops CT reported what Aset had advised regarding rules and regulations and costs per unit for the doors (£90 per unit approx.) CT will contact Aset to obtain costs for providing units for each internal door, fitting if required, 1st Aid Kit & Fire blanket. BD & GR will advise CT on how many doors need these units. Proposed NE 2nd BD All agreed HH Abstained.
12. Kitchen update, PB reported that cost would exceed 6k & NE felt this was money that could be sent better else whereas town hall now don't provide catering services on the booking forms and therefore the kitchen as it is at present is suitable for the needs of the community. NE suggested this proposal should be removed from agenda. Proposed NE 2nd GR All agreed except EG Against HH Abstained.
13. Warm hub update - 21st November was first session, 36 attendees who came for teas & coffees, biscuits. Scones, cakes, buns were donated by locals and businesses, with Sadlers have promised to provide homemade soup for the next session along with scones. Newspapers, cards where provided and a suggestions note was given round for what they wanted...talks, first aid, cookery, benefits etc RM & GR are looking into trying to organise some of these for the next few sessions. Some tins of soup and rolls were bought form the Co-op to provide hot food for this session which approx. 16 people enjoyed. Historical society provided some photos etc. People suggested a donations box, £40 was greatly

received Pat Richardson had a “swop table”. All in all it was a success and hopefully will continue. RM & GR suggested that a small worktop freezer may be helpful for the warm hub. This would not need to be kept in kitchen but could be stored in staff kitchen with a lock on it to prevent others using it. It would be used to store unused food items that can be frozen and defrosted for next session.

14. Caretaker asking about maintenance - this will fit in with item 10. ***REVISIT next meeting***
15. Town hall generator - original proposed to store the generator in the old toilets but this is now rented out. Proposed to store in the annexe when the MENSHEd move out as this would allow the kitchen to be utilised when power cuts happen like when Storm Arwen happened and hot drinks and soup was required for all residents within the community who had no means of cooking/heating and those vulnerable. GR advised there is a grant available for this and is looking into this. Proposed RM 2nd NE All agreed. Also mentioned about use of the unused and empty hospital as this already has a generator that works when the power is off. GR is to enquire about this.
16. Fire doors - can leave open or got to be closed, look at automatic door closes from Paul Best. Now not applicable see item 11.
17. Year end accounts no questions Proposed RM 2nd BD All agreed.
18. Discount for brownies/sks due to heating loss. Suggested 50% reduction in costs for the disrupted dates. Proposed NE 2nd BD All agreed.
19. First Aid kit - see item 11, suggested to be fixed to the wall.
20. Internal door locks - PB looking at this but not at this meeting. ***REVISIT next meeting***
21. TH working group and our goal - already covered in item 10.

Any other business:

CCTV camera situated round by the public toilets has been broken, police are aware and dealing with this. Culprits were caught on CCTV.

Next Meeting - TBA
Next meeting:-

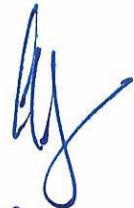
ALSTON TOWN HALL

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31ST MARCH 2022

	31/03/2022	31/03/2021
		£
Schedule		
INCOME		
Permanent Lettings	20,076	18,587
Lettings	1,728	0
Grants (Revenue)	13,510	25,179
Income for Caretaking	2,916	3,488
Income Gas/Electricity	6,762	6,551
Event & Bar Income	444	0
Other	700	2,312
TOTAL INCOME	<u>46,136</u>	<u>56,117</u>
EXPENDITURE		
Bookkeeping	0	0
Administration	362	222
Bookings Service	0	0
Cleaning	0	0
Heat/light	11,116	7,682
Insurance	2,489	2,540
Licence	178	70
Repairs and Maintenance	8,293	3,475
Professional fees	1,033	225
Water	1,477	171
Event Expenses	257	97
Sundry	0	0
Telephone	0	177
Wages	13,051	11,682
TOTAL EXPENDITURE	<u>38,256</u>	<u>26,341</u>
NET INCOME/EXPENDITURE	<u>7,880</u>	<u>29,776</u>
FUND BALANCES BROUGHT FORWARD		
General Funds	48,604	18,828
Project Account		
Total Funds	<u>48,604</u>	<u>18,828</u>
FUND BALANCES CARRIED FORWARD	<u>56,484</u>	<u>48,604</u>

Represented by

Bank Balance	58,264	40,992
Petty Cash	1	150
Debtors	3,029	3,851
VAT unclaimed	<u>2,901</u>	<u>3,611</u>
	64,195	48,604
Less		
Creditors	7,711	0
Accruals	<u>0</u>	<u>0</u>
	7,711	0
	<u>56,484</u>	<u>48,604</u>

 22/1/2023

Chris Stoney FCA

Chartered Accountant



Section A Independent Examiner's Report

Report to the trustees/ members of

Alston Town Hall

On accounts for the year ended

31st March 2022

Charity no (if any)

222767

Set out on pages

3-6

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

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:

[Handwritten signature]

Date:

22/1/23

Name:

Giles Storey

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

[Empty box]

Address:

The Books Accountants

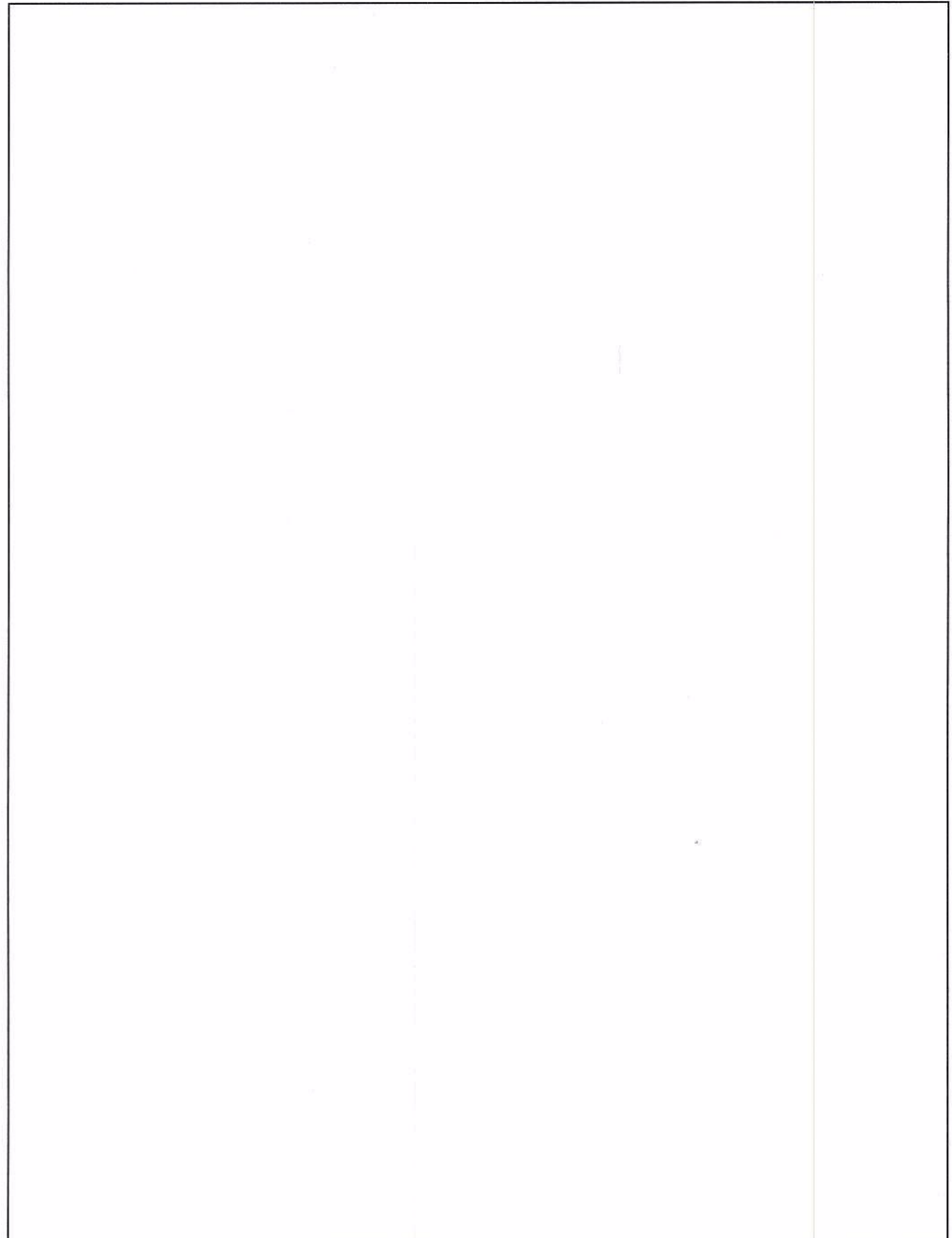
Westbourne House
Main Street
Haltwhistle
NE49 0AZ

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.





Alston Town Hall		Charity No (if any)	222767	CC17a
04/01/2021	To	Period end date	31/03/2022	

Section A Statement of financial activities

Recommended categories by activity	Note	Restrict			Total this year	Total last year
		Unrestricted funds	d income funds	Endowme nt funds		
		£ F01	£ F02	£ F03		
Incoming resources (Note 3)						
Incoming resources from generated funds		0		0	0	
Donations, legacies		13,510		13,510	25,179	
Incoming resources from charitable activities		31,926		31,926	30,938	
Other incoming resources		700		700	0	
Total incoming resources		46,136		46,136	56,117	
Resources expended (Notes 4-8)						
Administration		1573		1573	694	
Cost of fundraising events		257		257	97	
Insurance		2,489		2,489	2,540	
Repairs, renewals and maintenance		8,293		8,293	3,475	
Light, heat & water		12,593		12,593	7,853	
Payroll		13,051		13,051	11,682	
Total resources expended		38,256		38,256	26,341	
Net incoming/(outgoing) resources before transfers		7,880		7,880	29,776	
Gross transfers between funds		0			0	
Net incoming/(outgoing) resources before other recognised gains/(losses)		7,880		7,880	29,776	
Other recognised gains/(losses)						
Gains and losses on revaluation of fixed assets for the charity's own use		0		0	0	
Gains and losses on investment assets		0		0	0	
Net movement in funds		7,880		7,880	29,776	
Total funds brought forward		48,604		48,604	18,828	
Total funds carried forward		56,484		56,484	48,604	

Section B

Balance sheet

	Note	Restricted			Total this year	Total last year
		Unrestricted funds	income funds	Endowment funds		
		£	£	£		
		F01	F02	F03	F04	F05
Fixed assets						
Tangible assets (Note 9)	B01	0			0	0
	B02	0			0	0
Investments (Note 10)	B03	0			0	0
Total fixed assets	B04	0			0	0
Current assets						
Stock and work in progress	B05	0			0	0
Debtors (Note 11)	B06	5,930			5,930	7,462
(Short term) investments	B07	0			0	0
Cash at bank and in hand	B08	58,265			58,265	41,142
Total current assets	B09	64,195			64,195	48,604
Creditors: amounts falling due within one year (Note 12)	B10	7711			7711	0
Net current assets/(liabilities)	B11	56,484			56,484	48,604
Total assets less current liabilities	B12	56,484			56,484	48,604
Creditors: amounts falling due after one year (Note 12)	B13	0			0	0
Provisions for liabilities and charges	B14	0			0	0
Net assets	B15	56,484			56,484	48,604
Funds of the Charity						
Unrestricted funds	B16	56,484			56,484	48,604
	B17	0			0	0
Restricted income funds (Note 13)	B18	0			0	0
Endowment funds (Note 13)	B19	0			0	0
Total funds	B20	56,484			56,484	48,604

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

Note 1 **Basis of preparation**

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with*

✓

 Accounting Standards;
- or
- and with the Charities Act.

[** except for the following].

Give details in this box if a different standard has been followed.

* -Tick as appropriate:

- if all relevant disclosures shown in the pack have been given then please tick "Accounting Standards";
- if disclosures completed in these accounts have been restricted to those required by the FRSSE, then please tick "Financial Reporting Standards for Smaller Enterprises (FRSSE)".

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year

Give details in this box of any material changes that have been made.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years

Give details in this box of any material changes that have been made.

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

INCOMING RESOURCES

Recognition of incoming resources	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> the charity becomes entitled to the resources; the trustees are virtually certain they will receive the resources; and the monetary value can be measured with sufficient reliability.
Incoming resources with related expenditure	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
Grants and donations	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
Tax reclaims on donations and gifts	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
Contractual income and performance related grants	This is only included in the SoFA once the related goods or services have been delivered.
Gifts in kind	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
Donated services and facilities	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Investment income	This is included in the accounts when receivable.
Investment gains and losses	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
Governance costs	Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.
Support Costs	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.
Investments	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.
Stocks and work in progress	These are valued at the lower of cost or market value.

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM THOSE
ABOVE**

--

ALSTON TOWN HALL

England & Wales - Charity number 222767

Accounts



Trustees' Annual Report for the period

From **1 Apr 2020** Period start date To **31 Mar 2021**
Period end date

Charity name: **Alston Town Hall**

Charity registration number: **222767**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Provision of town hall and other facilities for community use.
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	Hire of event and office space at low rates to community members and organisations
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustee has had regard to the guidance issued by the Charity Commission on public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		

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	Due to Covid-19 restrictions the use of the Town Hall has been minimised throughout the year. The opportunity has been taken to prepare plans for repair and improvements to the building

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	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

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	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Indenture dated 13th october 1858 (in u.v.110 p.204) and Scheme of july 1900 as varied by scheme of 14th april 1971
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Registered charity
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	Under the scheme of 14th April 1971, Alston Moor Parish Council (as successor to Alston with Garrigill Rural District Council) is the sole Trustee

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	Alston Town Hall
Other name the charity uses	
Registered charity number	222767

Charity's principal address	Town Hall, Alston Cumbria CA9 3RF

Funds held as custodian trustees on behalf of others

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

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)

	
---	--

Full name(s)

Tim Haldon	
------------	--

Position (eg
Secretary, Chair, etc)

Bookkeeper for the Trustee	
----------------------------	--

Date

25 Jan 2022

ALSTON TOWN HALL

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31ST MARCH 2021

	31/03/2021	31/03/2020
	£	£
Schedule		
INCOME		
Permanent Lettings	18,587	15,275
Lettings	0	4,740
Grants (Revenue)	25,179	8,555
Income for Caretaking	3,488	2,723
Income Gas/Electricity	6,551	4,249
Event & Bar Income	0	3764
Other	2,312	1898
TOTAL INCOME	<u>56,117</u>	<u>41,204</u>
EXPENDITURE		
Bookkeeping	0	0
Administration	222	66
Bookings Service	0	0
Cleaning	0	93
Heat/light	7,682	9,572
Insurance	2,540	2,374
Licence	70	295
Repairs and Maintenance	3,475	9,826
Professional fees	225	707
Water	171	1465
Event Expenses	97	2479
Sundry	0	24
Telephone	177	257
Wages	11,682	13,084
TOTAL EXPENDITURE	<u>26,341</u>	<u>40,242</u>
NET INCOME/EXPENDITURE	<u>29,776</u>	<u>962</u>
FUND BALANCES BROUGHT FORWARD		
General Funds	18,828	17,866
Project Account		0
Total Funds	<u>18,828</u>	<u>17,866</u>

FUND BALANCES CARRIED FORWARD 48,604 18,828

Represented by

Bank Balance	40,992	17,095
Petty Cash	150	337
Debtors	3,851	2,990
VAT unclaimed	3611	754
	<u>48,604</u>	<u>21,176</u>

Less

Creditors	0	2348
Accruals	0	0
	<u>0</u>	<u>2348</u>

	<u>48,604</u>	<u>18,828</u>
--	---------------	---------------

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Alston Town Hall

On accounts for the year
ended

31st March 2021

Charity no (if
any)

222767

Set out on pages

1-4

Respective responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's
statement

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act
- have not been met; or

1. to which, in my opinion, attention should be drawn 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:



Date:

08/12/2021

Name:

Giles Storey

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

Address:

The Books Accountants

Westbourne House
Main Street
Haltwhistle

NE49 0AZ

Only complete if the examiner needs to highlight material problems.

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

[Empty box for disclosure details]



Alston Town Hall		Charity No (if any)	222767	CC17a
04/01/2020	To	Period end date	3/31/2021	

Section A Statement of financial activities

Recommended categories by activity	Note	Restricted			Total this year £ F04	Total last year £ F05
		Unrestricted funds £ F01	income funds £ F02	Endowment funds £ F03		
Incoming resources (Note 3)						
Incoming resources from generated funds				0	0	
Donations, legacies		25,179		25,179	8,555	
Incoming resources from charitable activities		30,938		30,938	32,649	
Other incoming resources		0		0	0	
Total incoming resources		56,117		56,117	41,204	
Resources expended (Notes 4-8)						
Administration		694		694	1,441	
Cost of fundraising events		97		97	2,479	
Insurance		2,540		2,540	2,374	
Repairs, renewals and maintenance		3,475		3,475	9,825	
Light, heat & water		7,853		7,853	11,037	
Payroll		11,682		11,682	13,084	
Total resources expended		26,341		26,341	40,242	
Net incoming/(outgoing) resources before transfers		29776		29776	962	
Gross transfers between funds		0		0	0	
Net incoming/(outgoing) resources before other recognised gains/(losses)		29776		29776	962	
Other recognised gains/(losses)						
Gains and losses on revaluation of fixed assets for the charity's own use		0		0	0	
Gains and losses on investment assets		0		0	0	
Net movement in funds		29776		29776	962	
Total funds brought forward		18,828		18,828	17,867	
Total funds carried forward		48,604		48,604	18,828	

Section B Balance sheet

	Note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
		F01	F02	F03	F04	F05
Fixed assets						
Tangible assets (Note 9)	B01	0			0	
	B02	0			0	
Investments (Note 10)	B03	0			0	
Total fixed assets	B04	0			0	
Current assets						
Stock and work in progress	B05	0			0	0
Debtors (Note 11)	B06	7,462			7,462	3,744
(Short term) investments	B07	0			0	0
Cash at bank and in hand	B08	41,142			41,142	17,433
Total current assets	B09	48,604			48,604	21,177
Creditors: amounts falling due within one year (Note 12)	B10	0			0	2348
Net current assets/(liabilities)	B11	48,604			48,604	18,828
Total assets less current liabilities	B12	48,604			48,604	18,828
Creditors: amounts falling due after one year (Note 12)	B13	0			0	0
Provisions for liabilities and charges	B14	0			0	0
Net assets	B15	48,604			48,604	18,828
Funds of the Charity						
Unrestricted funds	B16	48,604			48,604	18,828
	B17	0			0	0
Restricted income funds (Note 13)	B18				0	0
Endowment funds (Note 13)	B19				0	0
Total funds	B20	48,604			48,604	18,828

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

Note 1 Basis of preparation

This section should be completed by all charities .

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with* Accounting Standards;
- or Financial Reporting Standards for Smaller Enterprises (FRSSE);
- and with the Charities Act.

[** except for the following].

Give details in this box if a different standard has been followed.

* -Tick as appropriate:

- if all relevant disclosures shown in the pack have been given then please tick "Accounting Standards";
- if disclosures completed in these accounts have been restricted to those required by the FRSSE, then please tick "Financial Reporting Standards for Smaller Enterprises (FRSSE)".

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year

Give details in this box of any material changes that have been made.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years

Give details in this box of any material changes that have been made.

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

INCOMING RESOURCES

Recognition of incoming resources	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> the charity becomes entitled to the resources; the trustees are virtually certain they will receive the resources; and the monetary value can be measured with sufficient reliability.
Incoming resources with related expenditure	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
Grants and donations	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
Tax reclaims on donations and gifts	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
Contractual income and performance related grants	This is only included in the SoFA once the related goods or services have been delivered.
Gifts in kind	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
Donated services and facilities	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Investment income	This is included in the accounts when receivable.
Investment gains and losses	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
Governance costs	Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.
Support Costs	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.
Investments	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.
Stocks and work in progress	These are valued at the lower of cost or market value.

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM THOSE
ABOVE**

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