



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From: 1st April 2023

To: 31st March 2024

Charity name: Galloway Hall

Charity registration number: 222823

Objectives and Activities

| | SORP reference | |
|--|--------------------|---|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | (a) To promote all and any purposes for the benefit of senior citizens in the Fulwood area of Preston, although not exclusively, by assisting the work of statutory authorities and voluntary organisations engaged in advancing education, furthering health, relieving poverty, distress of sickness. (b) To promote and organise co-operation in the achievement of the above purposes. |
| 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 | 24 groups and organisations with beneficiaries from all age groups booked space for classes, friendship groups, self-help sessions and meetings. |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | The trustees confirm that the charity has regard for meeting public benefit criteria as defined by the Charity Commission. |

Additional information

| | SORP reference | |
|--|----------------|--|
|--|----------------|--|

| | | |
|---------------------------------|-----------|---|
| Contribution made by volunteers | Para 1.38 | No volunteers were required for activity this year. |
|---------------------------------|-----------|---|

Achievements and Performance

| | SORP reference | |
|---|----------------|---|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20 | The hall continues to provide a valuable resource for local groups to meet. This year, we have increased services to include cookery classes, creche facilities and food bank distribution. |

Financial Review

| | | |
|--|-----------|--|
| Review of the charity's financial position at the end of the period | Para 1.21 | There has been a slight increase in income, however the reduction in expenditure has been because of the loss of dedicated officer support for hall management and administration. Cost of overheads has also increased throughout the year. |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | N/A |
| Amount of reserves held | Para 1.22 | £0 |
| Reasons for holding zero reserves | Para 1.22 | The hall is held in trust for the community and the land is leased from Preston City Council. Trustees do not consider that there would be significant liabilities in the event of winding up. |
| Details of fund materially in deficit | Para 1.24 | N/A |
| Explanation of any uncertainties about the | Para 1.23 | N/A |

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| charity continuing as a going concern | | |
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Structure, Governance and Management

| | | |
|---|-----------|--|
| Description of charity's trusts: | | |
| Type of governing document | Para 1.25 | Trust Deed. |
| How is the charity constituted? | Para 1.25 | The charity is an unincorporated association, the members of which are the trustees |
| 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 | Trustees are elected by the committee to serve for one year and are eligible for re-election at the AGM. |

Reference and Administrative details

| | |
|-----------------------------|--|
| Charity name | Galloway Hall |
| Other name the charity uses | Fulwood Senior Citizens Centre |
| Registered charity number | 222823 |
| Charity's principal address | Brentwood House 15 Victoria Road Fulwood Preston PR2 8PS |

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|---|---------------------|-----------------|-----------------------------------|---|
| 1 | Kirsty Louise Kenny | Chair | | |
| 2 | Gordon Harter | Treasurer | | |
| 3 | Denise Partington | Secretary | | |
| 4 | | | | |

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) | Denise Partington | |
| Position (eg Secretary, Chair, etc) | Secretary | |
| Date | 20 th November 2024 | |

GALLOWAY HALL INCOME/EXPENDITURE**April 2023 - March 2024****Income**

| | | |
|-----------------------------|---|-----------|
| Lettings | £ | 24,918.75 |
| Grants & Donations | £ | - |
| Misc (GSB refunded charges) | £ | - |
| Interest | £ | 264.18 |

| | | |
|--------------|----------|------------------|
| Total | £ | 25,182.93 |
|--------------|----------|------------------|

Expenditure

| | | |
|-----------------------------------|---|-----------|
| Caretaker, Admin & Cleaning Costs | £ | 10,246.86 |
| Cleaning & Hygiene Resources | £ | 885.57 |
| Equipment | £ | 4.58 |
| General Resources | £ | 4.44 |
| Repairs & Maintenance | £ | 2,030.00 |
| Utilities (Gas/Electric/Waste) | £ | 2,752.26 |
| Water | £ | - |
| Fire Ext | £ | 388.60 |
| ICT | £ | 238.80 |
| Insurance | £ | 1,419.51 |
| CF Business Support | £ | 3,000.00 |
| Membership | £ | 24.00 |
| Tel/ICT Expenditure | £ | 554.40 |
| Misc | £ | 25.00 |

| | | |
|--------------|----------|------------------|
| Total | £ | 21,574.02 |
|--------------|----------|------------------|

| | | |
|----------------------------|----------|------------------|
| Brought Fwd 2022-23 | £ | 17,011.71 |
|----------------------------|----------|------------------|

| | | |
|---------------------------|----------|-----------------|
| Income/Expenditure | £ | 3,608.91 |
|---------------------------|----------|-----------------|

| | | |
|----------------|----------|------------------|
| Balance | £ | 20,620.62 |
|----------------|----------|------------------|

Bank Balances

| | | |
|-----------------|----------|------------------|
| Current Account | £ | 2,045.39 |
| Deposit Account | £ | 21,727.74 |
| Petty cash | £ | 27.27 |
| Total | £ | 23,800.40 |

| | | |
|--------------------|----|----------|
| Unpaid CF Recharge | -£ | 3,179.78 |
|--------------------|----|----------|

| | | |
|--------------|----------|------------------|
| Total | £ | 20,620.62 |
|--------------|----------|------------------|



Section A

Independent Examiner's Report

Report to the trustees

Galloway Hall

On accounts for the year
ended

31st March 2024

Charity no 222823
(if any)

Set out on pages

3

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

Abbie Pearce

Date:

27/09/2024

Name:

Abbie Pearce

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

CIMA Adv Dip MA

Address:

9 Dunkirk Avenue, Preston, PR2 3RY

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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