

ARKHOLME VILLAGE HALL

England & Wales · Charity number 503663

Details

Other names THE ARKHOLME PARISH HALL AND INSTITUTE

Status Registered

Legal form Other

Registered 1974-11-07

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

Contact

Address Arkholme Village Hall
Arkholme
Carnforth
Lancashire
LA6 1AS

Phone 07716122940

Email arkholmevillagehall@gmail.com

Website <http://www.arkholme-village-hall.co.uk/>

Activities

Objects: PROVISION AND MAINTENANCE OF A VILLAGE HALL FOR USE BY THE INHABITANTS OF THE AREA OF BENEFIT WITHOUT DISTINCTION OF POLITICAL RELIGIOUS OR OTHER OPINIONS INCLUDING USE FOR A) MEETINGS LECTURES AND CLASSES AND B) OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION, WITH THE OBJECTS OF IMPROVING THE CONDITIONS OF LIFE FOR THE INHABITANTS. (SEE GD FOR FURTHER OBJECTS)

Activities: Provision of the Hall for the inhabitants of Arkholme and surrounding neighbourhood for meetings, lectures, classes and other forms of recreation and leisure-time activity.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage, 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 ARKHOLME WITH CAWOOD AND THE TOWNSHIP OF DOCKER
- Lancashire

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2024-10-31 | £53,101 | £43,378 | - | - |
| 2023-10-31 | £21,080 | £24,209 | - | - |
| 2022-10-31 | £21,633 | £25,599 | - | - |
| 2021-10-31 | £30,978 | £25,397 | - | - |
| 2020-10-31 | £21,852 | £23,781 | - | - |

Trustees

| Name | Role | Appointed |
|------------------------|------|------------|
| Christine Turner | | 2021-01-25 |
| DAVID SMITH | | 2015-01-27 |
| Emily Harrison | | 2025-01-28 |
| Frank Breckner | | 2021-02-25 |
| Jo Elsa Scully | | 2015-01-27 |
| Luke James Parkinson | | 2021-01-25 |
| Nicholas Ernest Turner | | 2026-02-10 |
| Sarah Mellows | | 2025-01-28 |
| Tom Clark | | 2025-04-19 |
| Victoria Sinclair | | 2026-02-10 |

ARKHOLME VILLAGE HALL

England & Wales - Charity number 503663

Accounts

Arkolme Village Hall

ANNUAL GENERAL MEETING 2025

28th January 2025 8.00pm

Meeting Notes

Present: [REDACTED], [REDACTED]-Pitt, [REDACTED], [REDACTED], [REDACTED], [REDACTED]

Bookings coordinator: [REDACTED]

Apologies: [REDACTED]

Members of the public: [REDACTED], [REDACTED], [REDACTED], [REDACTED], [REDACTED], [REDACTED]

1. Minutes of AGM 8th December 2023

Agreed

2. Matters Arising

No matters arising

3. Chair's Welcome

2024 has been a great year we have lots of regular users including school, parish council, village coffee mornings, pickle ball, parish council, yoga, pilates, fitness classes, Halton Football Club, Capernwray church and badminton private users and post office.

We were really fortunate to be able to get a £3000 grant from the Bridges Trust and a National Lottery Grant for nearly £17000 to pay for new solar panels on the roof and a huge thanks go to [REDACTED] for working with Go Green to enable these to be swiftly put on the hall roof in March 2024. We have been benefiting from the free electricity these provide us with and have battery storage in the loft to be able to use the power when it isn't sunny. When our electricity contract comes up for renewal we will be moving suppliers to ensure that we will then be able to sell electricity back to the grid and hopefully make a small amount of money too.

We were also lucky to receive a £300 grant from the 3R charity shop in Carnforth which allowed us to purchase 15 plastic storage boxes with inserts to keep our wine, champagne and water glasses safe and easier to store and keep a track of for weddings and parties.

We had lots of weddings in 2024 which is great for the income for the hall and we have another busy year ahead. Thanks to all the trustees for their efforts to keep the hall a thriving asset for the community. The events committee need a huge thank you for the

amazing Apple Picking and Pressing, the Fireworks night and children's Xmas party. Their efforts are greatly appreciated and the money that is raised is essential to the ongoing upkeep of the hall.

Huge thanks go to Issy who does all the bookings and the cleaners who keep the hall so well looked after. We really appreciate their work.

And the most important thank you tonight, in his absence, is to [REDACTED] who has been treasurer for more years than I can work out but is sadly stepping down. The hours he has dedicated to the hall without payment are hugely appreciated by everyone who knows just how much time it takes to run this amazing asset and if those that don't know how much effort it takes to run knew then they too would be amazed by how much of a huge thank you we as a community owe him.

A national lottery grant has been submitted within the last few weeks for £6000 for new curtains.

4. Financials – Treasurer's Report and Accounts

Total income £53,101, included 2 years donations from AGT Ltd. Grant for solar panels of £19,788.

Overall expenditure £19,552.

We will start to benefit from selling electricity this summer when we move over to dual fuel with Octopus energy.

Newly standing trustee agreed to be treasurer, [REDACTED].

B4RN have their own supply now so that will no longer show on next years accounts

5. Bookings Report

[REDACTED]. gave an update on bookings:

- 6 regular sport bookings
- Lost a few due to lack of attendance but increase in new
- Chrich regular weekend bookend and sometimes week days
- Football adhoc as weather dependent
- School adhoc and regular
- PC, coffee mornings etc
- Post office twice a week
- Elections
- 7 weddings in 2024
- 2025 8 already booked
- 20 kids parties and lots this year
- Also funerals and christenings

- Other parties, annual jumble sale, cycling event,

6. Event Committee Update

RJP read out the following on behalf of AVH [REDACTED].

During 2024 five events have been organised by the AVH [REDACTED]. These were:

- HAGS (Spot On Event).
- Arkholme Village Sports Day.
- Arkholme Apple Pressing.
- Arkholme Bonfire and Fireworks Display.
- Arkholme Children's Christmas Party.

These events were open to everybody and family friendly. The Sports Day (held on 30th of June) and Christmas Party (held on 7th of December) are long standing community events and not intended to generate funds for the village hall.

The HAGS 'Spot On' event on 19th April was well attended with a total of 72 tickets sold. We also sold hotdogs and sweets in the foyer so just about broke even after the £800 company fee was deducted.

Arkholme Apple Pressing was held on the 12th of October and despite poor weather over 100 people attended throughout the course of the day. Over 300 litres of juice was pressed with about $\frac{3}{4}$ of this being given away as fresh apple juice and the remainder being used to make cider. There was a raffle with apple themed prizes and stalls selling cakes, hot food, drinks and merchandise. Total profit was £431.35.

[REDACTED] and [REDACTED] was held on the 9th of November and continues to grow in popularity. In addition to the entry fee for the bonfire and fireworks there were stalls selling hot food, cakes and sweets that all sold out. Total profit was £1055.82.

WhatsApp Groups for AVH Events Group and volunteers were set up in 2023 and these have been really useful in helping to organise events particularly when there is not enough time for meetings. It has also resulted in a greater number of people looking to volunteer (e.g. baking cakes, manning stalls etc) on the day however we are struggling to find people to join the actual Events Group so we will be putting a call for new members to help with pre-event planning and organisation in the near future. We will also be asking for a volunteer to take on a liaison role with Spot On to allow us to host future events in collaboration with them.

7. Election of Trustees

[REDACTED] and [REDACTED] will not be re-standing and are thanked for their time as trustees.

[REDACTED] and [REDACTED] were re-elected. Proposed by [REDACTED] and seconded by [REDACTED]

[REDACTED], [REDACTED], [REDACTED], and [REDACTED] are halfway through a 2 year term.

The following were welcomed as new trustees: [REDACTED], [REDACTED] (in absentia), [REDACTED] and [REDACTED] (in absentia). [REDACTED] proposed and [REDACTED] seconded

8. Any Other Business

The people that have signed up for Easy Fundraising have £78 raised so far. Do regular reminders to tell people.

Arkholme Village Hall

Unaudited
Income and expenditure account

For the year ended 31 October 2024

Murray & Co

Chartered Certified Accountants

Arkholme Village Hall

Independent examiner's report for the year ended 31 October 2024

Independent examiner's report to the Trustees of Arkholme Village Hall

I report to the Trustees on my examination of the accounts of Arkholme Village Hall (the Trust) for the year ended 31st October 2024.

Responsibilities and basis of report

As the charity trustees of the Trust 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in accordance with section 130 of the Act or
2. the accounts do not accord with those accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: *A Murray*

Dated: 11/08/2025

Anne Murray FCCA
Murray & Co
Chartered Certified Accountants
2 Gillison Close
Melling
Carnforth
Lancs. LA6 2RD

ARKHOLME VILLAGE HALL

Registered Charity -Number 503663

Income & Expenditure Account for year to 31 October 2024

(with previous year for comparison)

| INCOME | 2023 | 2024 | EXPENDITURE | 2023 | 2024 |
|-------------------------------------|--------------|--------------|---|--------------|--------------|
| | £ | £ | | £ | £ |
| Events | | | | | |
| Jumble sales | 0 | 0 | Premises Licensing (PRS + Alcohol) | 0 | 557 |
| Deposits received | 0 | 0 | Website / domain charges | 117 | 0 |
| Spot on Events | 0 | 0 | | | |
| Bonfire Night | 168 | 1415 | Bonfire Night -Fireworks | 1725 | 1051 |
| Other "Entertainment" Events | 1326 | 912 | Other "Entertainment" Events -Scratchworks Theatre yoga sponsored by LCC | 500 | 0 |
| | 1494 | 2327 | | 2342 | 2408 |
| Lettings | | | Operating Costs | | |
| Hall Hire | | | Booking / Administration | 3308 | 2386 |
| Parties | 780 | 688 | Electricity EDF invoices | 6626 | 7891 |
| Other | 2477 | 2996 | electricity to B4RN | -1868 | -3431 |
| | | | electricity to AWP | -1288 | -1801 |
| | | | Gas | 1277 | 2528 |
| Field Hire | | | Repairs & Maintenance - General | 1349 | 1211 |
| Halton FC | 400 | 280 | Repairs & Maintenance - Special | 0 | 900 |
| Playgroup / toddlers | 690 | 0 | Grounds Maint. Hall Surround | 812 | 938 |
| Turnaround Dance | 50 | 0 | Grounds Maint. Playing field | 495 | 697 |
| Yoga | 270 | 51 | Insurance | 3110 | 3368 |
| School | 1200 | 2100 | Water | 651 | 1031 |
| Christenings / Funerals | 550 | 80 | Cleaning Services (wages) | 4215 | 3397 |
| Methodist Church Services | 1353 | 2375 | Phone, stamps & stationery | 22 | 252 |
| WI | 90 | 303 | Arkholme Water Processing (waste water) | 1314 | 0 |
| Young Farmers | 0 | 163 | Refuse Collection (LCC) | 416 | 457 |
| Dance Classes | 0 | 0 | Window Cleaning | 35 | 0 |
| Council Hire re local elections etc | 0 | 150 | Accountancy/Audit/PAYE services | 360 | 180 |
| Badminton | 1378 | 825 | Cleaning Supplies | 558 | 550 |
| Fitness classes | 743 | 223 | General Supplies | 132 | 98 |
| Pickleball | 1439 | 1220 | PAYE | 344 | 767 |
| | 11419 | 11452 | | 21868 | 21418 |
| Other Revenue | | | | | |
| 150 Club | 450 | 20 | wayleave | | |
| Donations | 217 | 320 | Solar panels | | 19552 |
| Donation from AGT Ltd | 7500 | 17736 | 2yrs | | |
| National Lottery Grant | 0 | 16788 | | | |
| Btidges Trust | 0 | 3000 | | | |
| Interest From Skipton a/c | | 1458 | 2yrs | | |
| | 8167 | 39322 | | | |
| Total Income | 21080 | 53101 | Total Payments | 24210 | 43378 |
| | | | Surplus/- = outflow for the year | -3130 | 9723 |
| | 21080 | 53101 | | 21080 | 53101 |

| RESERVES | 2023 | 2024 | Represented by: | 2023 | 2024 |
|---------------------------------|--------------|--------------|---------------------------------|--------------|--------------|
| Cash at bank 1st November | 36557 | 33427 | Skipton A/c 995190066 | 23236 | 24694 |
| Surplus / -outflow for the year | -3130 | 9723 | Nat West A/c 18114105 | 8691 | 17506 |
| | | | Cash Float re supplies RJP | 500 | -50 |
| | | | Cash Float Entertainment c'mtee | 1000 | 1000 |
| Closing | 33427 | 43150 | | 33427 | 43150 |

Arkholme Village Hall

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Signed: *A Murray*

Dated: 11/08/2025

Anne Murray FCCA
Murray & Co
Chartered Certified Accountants
2 Gillison Close
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Carnforth
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ARKHOLME VILLAGE HALL

Registered Charity -Number 503663

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ARKHOLME VILLAGE HALL

England & Wales - Charity number 503663

Accounts

Arkholme Village Hall

ANNUAL GENERAL MEETING

Minutes - 20th January 2021, 7.45pm

1. Apologies

Trustees and Hall Manager/Bookings Manager Present – XX, XX (via video call), XX, XX (via video call), XX, XX and XX (via video call).

People standing as new trustees present: XX, XX, XX, XX and XX

Public Present – XX, XX.

2. Minutes of AGM 2021

Approved as accurate representation of the meeting.

3. Matters Arising

None.

4. Chair's Welcome

Thank you all for coming today. 2021 has been another interesting year. Luckily we have been able to welcome back several of our regular users including playgroup, fitness classes, dance classes, badminton private users and post office. We have also been able to welcome new users including Capernwray Church. Weddings were obviously significantly impacted at the beginning of the year and this led to several having to be cancelled but we were allowed have weddings later in the year which was a great thing for our main income stream following over a year of cancellations. Thanks to XX the hall has had a lovely lick of paint on the woodwork and the external walls have been professionally cleaned, so as a result it is looking lovely. This was supported with a £3000 grant which XX successfully secured from the Harold Bridges Trust. XX also purchased some lovely hanging baskets which flowered amazingly and lasted well into October/November which was great. We held a couple of wobble days which helped tidy up the outside of the hall and car park. The Events committee need a huge thank you for the amazing Apple Picking and Pressing, the Fireworks night and the children's Xmas party they organised plus the work they did to plan the Adult Xmas party which unfortunately had to be cancelled due to low ticket sales. Their efforts are greatly appreciated. Thanks also go to XX for engaging with the Council once again this year to ensure we were able to obtain any grants that we were eligible for. He also saved us money during the main lock downs by cancelling the rubbish collections. These resumed this year and luckily the Bin men seem to be relatively good at taking the rubbish each collection! XX has been doing the essential testing of the fire alarm systems and saved the day for one

of the weddings when we had to purchase and collect a new microphone for the speeches at 5pm the night before. Thanks also go to XX and his team for providing the bar services to the hall during 2021 and we very much hope this will continue to be the case into the future. We have appreciated the effort his team have gone to to make the weddings at the hall a success. We have a good number of weddings planned in for 2022 and we hope this will ensure a successful year so that we can continue to keep the regular user fees at a reasonable level to encourage community usage as much as possible.

5. Financials - Treasurer's Report and Accounts

£5581 profit at year end

£20471 government covid grants

Saved money on rubbish and grass collections.

£3000 trust grant

£200 parish council x2

AGT no donation this year as not much income (£10700 revenue from holding deposits plus cash £560 and £2000 future deposits). We said that people could have refunds during covid. £2000 in refunds were offered.

2021 Bonfire night £964 – (£750 for fireworks and rest was pies).

Ash die back £550 tree felling

Car park walls and gable end spraying

Glulam beams £3700 in 2021 (still £3000 to hit 21/22 year)

Gas and electricity (we get a recharge from BARN for their electricity use)

Arkholme Water Processing Limited electricity £2200 and this has been received in 21/22 accounts from the company.

Entertainment committee £312 income (Children's Christmas party account).

In terms of reserves – try to maintain 1-2yrs operating costs – currently we have 1.6yrs operating costs.

6. Bookings Report

-Bookings and events - everything has been run smoothly, the new key safe system is working much better. As well as seeing a number of cancellations and postponements due to covid regulations the 2021 events included:

- 8 weddings, most of which had a bar which all ran smoothly according to XX at the Bay Horse.
- 3 Large party events with the bar
- 13 Kids parties
- 5 Funeral events
- 4 Christening events

- Regular Users we have - weekly; 2 lots of badminton, 1 Fitness class, 1 Dance class, Capernwray Church, as well as young farmers using the hall around once a month and the WI and Parish Council. There have recently been enquires about potential regular sessions for pilates, a yoga class, pickle ball and another badminton session.

Coming up in 2022 we have so far; 10 Weddings, One Party event, 4 Christenings, and 3 Kids parties, and the last 2 are often booked less far in advance so I would expect more. Owing to Covid regulations being lifted there is an increase in people enquiring about booking the Hall this year and so we think it will be a busy year!

7. 150 Club Report

28 entrants @ £20 each
 £280 prize money
 £280 for village hall

Numbers down on previous years but XX doesn't have time to chase individual people. If anyone wants to take over doing the club and trying to gain new membership then let her know.

8. Event Committee Update

- This year saw the resumption of AVH Events Groups activities after a completely fallow 2020 where no events were held due to Covid-19 restrictions. The AVH Events Group currently consists of XX, XX and XX. XX, XX and XX have stepped down from the Group and our thanks go to them for all their help over the years. There is also a small band of village volunteers who regularly help out in organising and running events and without whose help these events would be impossible. One of those helpers (XX) has taken over as Treasurer for the group.
- The AVH Events Group organised and delivered the following activities during 2021:
 - **Village Sports Day (September 2021)**
 - Over 30 young people aged 2 - 15 from throughout the Parish took part in a fun filled day in the late summer sun. The day saw young people competing in teams in events including the sack race, obstacle course, water race, ice cream race (Arkholme version of egg and spoon) tug-of-war and the traditional egg throwing. Although only one team could win, all those taking part were amazing, full of energy and enthusiasm.
 - Despite the lack of a Village Sports Day last year the turnout was good suggesting that the level of support for this event is

strong with a good number of young families in the Parish willing to attend.

- A special thank you to the XX family for providing and setting up of the all equipment, to XX for the hay bales and Capernwray Hall for the tug-of-war rope.
- The AVH Events Group made a small loss with this event due to buying prizes and props for the day.

- **Arkholme Apple Pressing (10th October 2021)**

- Despite worries that the apple harvest was going to be poor this year enough volunteers offered apples to enable the event to go ahead this year. The morning was very busy however the afternoon was quiet and attendance overall was down on previous years. Those attending helped wash, scrat and press apples alongside tasting some juice and cider. By the end of the day over 300 litres of apple juice being pressed. Refreshments were provided and Cumbrian folk band Errant Thieves provided music for the day.
- The AVH Events Group will be reviewing the format, promotion of the Arkholme Apple Pressing for 2022 in an attempt to generate more interest in the event. One idea is to combine it with another event.
- A special thank you to XX for supplying the scatter and the large apple press.
- The AVH Events Group made a small profit with this event however like the attendance this was down on previous years.

- **Bonfire and Fireworks (7th November 2021)**

- Over 300 people attended the village bonfire and fireworks making it the biggest yet. This was probably in-part due to the cancellation of a number of other local displays due to poor weather in the run up to the 7th of November. Those attending enjoyed a huge bonfire and a fantastic display of fireworks with refreshments being provided via the village hall bar and the kitchens providing a tasty pie and peas along with sweet treats.
- A special thank you to XX for supplying and organising the fireworks. Thanks also to all those who provided wood for the bonfire.

- The AVH Events Group made a significant profit with this event in line with the increased attendance.

- **Children's Christmas Party (4th December 2021)**

- The Children's Christmas Party continues to be well supported with over 40 children attending. Children took part in a mixture of traditional games such as pass the parcel and musical statues alongside more novel ones such as dress the snowman and shrinking islands. Lunch was provided for those attending via a shared platter and towards the end of the party the children received a visit from Santa and his elves who handed out presents supplied by parents.
- As with the Village Sports Day the good turnout suggests that the level of support for this event is strong with a good number of young families in the Parish willing to attend.
- A special thank you to volunteer XX led the organisation of this event. Thanks to XX for playing Santa, XX, XX and XX for being Christmas Elves.
- The AVH Events Group made a very small loss on this event due to paying for prizes, Christmas crackers and table decorations etc.

- **Adult's Christmas Party (11th December 2021)**

- As in previous years the adults Christmas party was due to be held in the village hall and involve a three course sit-down meal along with live entertainment and games. Unfortunately ticket sales for the event were low and didn't meet the minimum number for the caterer and the night was cancelled. Following the cancellation of the event XX host the event at the Redwell Inn. This smaller venue was more appropriate for the numbers attending and could also provide the catering at the original ticket price. A total of 28 people attended the event at the Redwell which included a three course dinner, Christmas quiz and disco.
- The AVH Events Group made a very small loss on this event due to paying for prizes, Christmas crackers and table decorations etc.
- The AVH Events Group will be reviewing the format, promotion and ticketing for the Adult's Christmas Party for 2022 in an

attempt to generate more interest in the event. Should interest continue to remain low then it's likely this event will again be held elsewhere again in 2022 or scrapped entirely.

9. Election of Trustees

New Trustees – XX, XX, XX, XX and XX

All Proposed by for 25/1/22 – 25/1/24 term: XX

All Seconded by: XX

Existing trustees that were restanding due the end of their current 2 year term coming to an end were:

XX, XX and XX

All proposed by for 25/1/22 – 25/1/24 term: XX

All Seconded by: XX

10. Any Other Business

None

Meeting finished 8.23pm

ARKHOLME VILLAGE HALL

Registered Charity -Number

503663

Income & Expenditure Account for year to 31 October 2021

(with previous year for comparison)

| INCOME | 2020 | 2021 | EXPENDITURE | 2020 | 2021 | |
|--|---------|--------------|--|--|--------------|--------------|
| | £ | £ | | £ | £ | |
| Jumble sales | 0 | 0 | Premises Licensing (PRS + Alcohol) | 596 | 180 | |
| Deposits received | 0 | 0 | Deposits refunded via AVH | 540 | 0 | |
| Spot on Events | 0 | 0 | | | | |
| Bonfire Night | 0 | 0 | Bonfire Night -Fireworks&Pies | 736 | 964 | |
| Other "Entertainment" Events inc.Bonfire night | 2046 | 312 | Other "Entertainment" Events inc.Bonfire night | 2035 | 219 | |
| | | | | 0 | 0 | |
| Events | 2046 | 312 | | 3907 | 1363 | |
| | 312.46 | | | | | |
| Lettings | | | Operating Costs | | | |
| Hall Hire | | | Booking / Administration Fees | 4043 | 3454 | |
| | Parties | 725 | 260 | Gas & Electricity | 3378 | 4896 |
| | Other | 650 | 1905 | Repairs & Maintenance - General | 455 | 1471 |
| Pilates | | 220 | 0 | Repairs & Maintenance - Special | 3251 | 6017 |
| Playgroup / toddlers | | 400 | 740 | Grounds Maint. Hall Surround | 840 | 750 |
| Turnaround Dance | | 140 | 0 | Grounds Maint. Playing field | 900 | 750 |
| Yoga | | 600 | 0 | Insurance | 2664 | 2780 |
| School | | 2005 | 2400 | Water | 311 | 167 |
| Christenings / Funerals | | 80 | 90 | Cleaning Services | 2133 | 2023 |
| Methodist Church Services | | 85 | 305 | Phone, stamps & stationery | 142 | 0 |
| WI | | 170 | 30 | Arkholme Water Processing (waste water) | 882 | 882 |
| Young Farmers | | 215 | 0 | Refuse Collection (LCC) | 0 | 300 |
| Dance Classes | | 300 | 360 | Window Cleaning | 140 | 100 |
| Country Dancing | | 130 | 0 | Accountancy/Audit/PAYE services | 180 | 120 |
| Badminton | | 400 | 460 | Cleaning Supplies | 226 | 0 |
| Fitness classes | | 0 | 70 | General Supplies | 328 | 326 |
| Playing Field External Hire | | 0 | 0 | | | |
| | | 6120 | 6620 | | 19873 | 24035 |
| Other Revenue | | | | | | |
| 150 Club | | 490 | 340 | | | |
| Donations | | 300 | 3200 | | | |
| Donation from AGT Ltd | | 2784 | 0 | | | |
| Government Covid-19 Grant | | 10000 | 20471 | | | |
| Interest Received (Skipton a/c) | | 112 | 35 | | | |
| | | 13686 | 24046 | | | |
| Total Income | | 21852 | 30978 | Total Payments | 23781 | 25397 |
| | | | | Surplus/- = outflow for the year | -1928 | 5581 |
| | | <u>21852</u> | <u>30978</u> | | <u>21852</u> | <u>30978</u> |

RESERVES

| | | |
|---------------------------------|-------|-------|
| Cash at bank 1st November | 36872 | 34943 |
| Surplus / -outflow for the year | -1929 | 5581 |
| Closing | 34943 | 40524 |

Represented by:

| | | | |
|-----------------------------------|-----------|-------|-------|
| Skipton A/c | 995190066 | 23061 | 23096 |
| Nat West A/c | 18115405 | 11167 | 16713 |
| Cash Float re supplies and office | | 0 | 0 |
| Cash Float Entertainment c'mtee | | 714 | 714 |
| | | 34943 | 40524 |

Arkholme Village Hall

Independent examiner's report for the year ended 31 October 2021

Independent examiner's report to the Trustees of Arkholme Village Hall

I report to the Trustees on my examination of the accounts of Arkholme Village Hall (the Trust) for the year ended 31st October 2021.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance in accordance with the requirements of the Charities Act 2011 ("the Act").

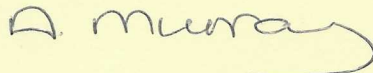
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Charities Act; or
2. the accounts do not accord with those accounting records; or
3. the accounts do 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: 

Dated: 21/07/2022

Anne Murray FCCA
Murray & Co
Chartered Certified Accountants
2 Gillison Close
Melling
Carnforth
Lancs. LA6 2RD