

BURTON-IN-LONSDALE VILLAGE HALL

England & Wales · Charity number 505943

Details

Status Registered

Legal form Other

Registered 1977-01-28

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

Contact

Address Barton Cottage
Duke Street
Burton in Lonsdale
Carnforth
LA6 3LG

Phone 01524264944

Email burtoninlonsdaleVH@gmail.com

Website <https://www.burton-in-lonsdale-village-hall.co.uk/>

Activities

Objects: FOR THE PURPOSE OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF BURTON-IN-LONSDALE WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS INCLUDING USE FOR MEETINGS, LECTURES AND CLASSES AND FOR OTHER FORMS OF RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

Activities: The Village Hall Committee Charity provides a community service by maintaining the village hall for the use of local groups including elderly, youth groups, sports & health groups. Money raising events meet some of the costs of upkeep.

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, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** BURTON IN LONSDALE
- Cumbria
- Lancashire
- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£43,159	£9,723	-	-
2024-09-30	£46,989	£101,521	-	-
2023-09-30	£37,866	£17,177	-	-
2022-09-30	£7,558	£11,381	-	-
2021-09-30	£20,125	£2,524	-	-
2020-09-30	£17,540	£6,415	-	-

Trustees

Name	Role	Appointed
DAVID TAYLOR	Chair	2017-04-01
CHRISTOPHER WILLIAM SHERRINGTON		
Janet Whitaker		2021-09-01
Marion Rydal Levander Hodgson		2021-05-11
RUTH MARY GILL		
Rebecca Doree Spedding		2022-06-16
Teena Taylor		2024-04-01

BURTON-IN-LONSDALE VILLAGE HALL

England & Wales - Charity number 505943

Accounts

Burton-in-Lonsdale Village Hall

Accounts for the Period

1st October 2024 to 30th September 2025

- 1 Trustees Annual Report
- 2 Statement of financial activities
- 3 Balance Sheet
- 4 Notes to the Accounts
- 5 Notes to the Accounts
- 6 Independent Examiner's Report

Appendix

- 7 Income & Expenditure Account
- 8 Balance Sheet & Notes

Burton-in-Lonsdale Village Hall



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity registration number: 505943

Address: Village Hall, High Street, Burton in Lonsdale, LA6 3JU

Trustees' Annual Report for the period FROM 1st October 2024
TO 30th September 2025

Charity Trustees

David Taylor	Chair & Treasurer	Representative of the Parish Council
Ruth Gill		
Bill Sherrington		
Marion Hodgson	Secretary	
Janet Whitaker		
Rebecca Spedding		Representative of the Parish Council
Teena Taylor		
Dawn Smith-Wild		

Structure, Governance and Management

The Charity is governed by a Trust Deed and is a charitable unincorporated association.

The Committee consists of four elected members, up to two co-opted members, and representatives of village organisations.

Objectives and Activities

To run the Village Hall for the use of the inhabitants of the Parish of Burton in Lonsdale, including use for meetings, lectures and classes and for other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the said inhabitants.

We have held nine Film Nights and a New Year's Eve Party, along with many hires for table tennis, pilates & yoga, social events, coffee mornings and Parish Council meetings. As well as several public meetings for the Punchbowl Inn.

In carrying out their activities, the Trustees have had due regard for the Charity Commission's public benefit guidance.

Achievements and Performance

During the period, we raised a further £34,000 in two major grants, together with smaller contributions in order to complete the refurbishment of the main hall. This work will be completed in 2025/26.


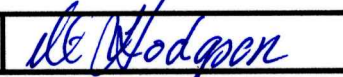
Financial Review

The ongoing works have depleted our financial resources but revenue is healthy and we have the resources to complete the necessary works, and then to rebuild our reserves.

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)	David Taylor	Marion Hodgson
Position	Chair	Secretary
Date	24.11.2025	



Burton-in-Lonsdale Village Hall			505943	
Annual accounts for the period				
Period start date	01.10.2024	To	Period end date	30.09.2025

Section A Statement of financial activities

Recommended categories by activity	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total funds £	Prior year funds £
Incoming resources (Notes 2 & 3)					
Income and endowments from:					
Donations and legacies	200	35,840	-	36,040	40,700
Charitable activities	6,626	-	-	6,626	5,724
Other trading activities	10	-	-	10	55
Investments	483	-	-	483	510
Total	7,319	35,840	-	43,159	46,989
Resources expended (Note 4)					
Expenditure on:					
Charitable activities	5,090	-	-	5,090	6,415
Separate material item of expense	-	4,633	-	4,633	95,106
Total	5,090	4,633	-	9,723	101,521
Net income/(expenditure)	2,229	31,207	-	33,436	- 54,532
Extraordinary items					
Transfers between funds					
Net movement in funds	2,229	31,207	-	33,436	- 54,532
Reconciliation of funds:					
Total funds brought forward	1,331	-	-	55,863	55,863
Total funds carried forward	3,560	31,207	-	34,767	1,331



Burton-in-Lonsdale Village Hall			505943	
Annual accounts for the period				
Period start date	01.10.2024	To	Period end date	30.09.2025

Section B Balance sheet

	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
Current assets					
Debtors (Note 5)	988	-	-	988	1,160
Cash at bank and in hand (Note 7)	2,777	31,207	-	33,984	5,081
Total current assets	3,765	31,207	-	34,972	6,241
Creditors: amounts falling due within one year (Note 6)	205	-	-	205	4,910
Net current assets/(liabilities)	3,560	31,207	-	34,767	1,331
Total assets less current liabilities	3,560	31,207	-	34,767	1,331
Total net assets or liabilities	3,560	31,207	-	34,767	1,331
Funds of the Charity					
Restricted income funds	-	31,207	-	31,207	-
Unrestricted funds	3,560	-	-	3,560	1,331
Total funds	3,560	31,207	-	34,767	1,331

Signed on behalf of the trustees	Signature	Print Name
Date		David Taylor
		Marion Hodgson



Burton-in-Lonsdale Village Hall			505943	
Annual accounts for the period				
Period start date	01.10.2024	To	Period end date	30.09.2025

Section C Notes to the accounts

Note 1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

Note 2 Analysis of income

		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Analysis						
Donations and legacies:	Donations and gifts	200	-	-	200	135
	General grants provided by government/other charities	-	35,650	-	35,650	40,565
	Total	200	35,650	-	35,850	40,700
Charitable activities:		6,626	190	-	6,816	5,724
Other trading activities:		10	-	-	10	55
Income from investments:	Interest income	483	-	-	483	510
TOTAL INCOME		7,319	35,840	-	43,159	46,989

Note 3 Analysis of receipts of government grants

Description	This year £	Last year £
Government grant	-	-



Burton-in-Lonsdale Village Hall		505943
Annual accounts for the period		
Period start date	01.10.2024	Period end date 30.09.2025

Section C Notes to the accounts

Note 4 Analysis of expenditure

Analysis	This year			Last year		
	Unrestricted funds	Restricted income funds	Total funds	Unrestricted funds	Restricted income funds	Total funds
Expenditure on charitable activities:						
Events	824	-	824	768	-	768
Repairs & maintenance	635	-	635	1,612	-	1,612
Utilities & insurance	2,634	-	2,634	2,372	-	2,372
Administration	997	-	997	1,663	-	1,663
Total expenditure on charitable activities	5,090	-	5,090	6,415	-	6,415
Separate material item of expense						
Refurbishment costs	-	4,633	4,633	-	95,106	95,106
TOTAL EXPENDITURE	5,090	4,633	9,723	6,415	95,106	101,521

Note 5 Debtors and prepayments

Analysis of debtors	This year £	Last year £
Trade debtors	160	325
Prepayments and accrued income	828	835
Total	988	1,160

Note 6 Creditors and accruals

Analysis of creditors	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals and deferred income	205	4,910	-	-
Total	205	4,910	-	-

Note 7 Cash at bank and in hand

	This year £	Last year £
Short term deposits	32,164	2,187
Cash at bank and on hand	1,820	2,894
Total	33,984	5,081



Section A

Independent Examiner's Report

Report to the trustees/
members of

Burton-in-Lonsdale Village Hall

On accounts for the year
ended

30.09.2025

Charity no
(if any)

505943

Set out on pages

2, 3, 4, 5

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 / 09 / 2025

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:

24.11.2025

Name:

AUSTEN PAUL ADAMS

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

F.C.A. (RETIRED)

Address:

11 MANOR CLOSE
BURTON IN LONSDALE, CARNFORTH
LANCS, LA6 3NE

BURTON VILLAGE HALL ACCOUNTS

INCOME AND EXPENDITURE ACCOUNT 1st October 2024 to 30th September 2025

	2024/2025		2023/2024	
	Unrestricted	Restricted	Unrestricted	Restricted
Income				
Hire Charges	4,874.12		2,889.00	
Regular Events				
Film nights (9 / 6)	1,260.60		658.53	
raffle (at Nicola Mills concert)	69.95		-	
New Years Eve	295.00		-	
Craft Group	127.15		-	
Fundraising Events				
see notes below		190.00		2,176.65
Donations				
PALS	200.00		60.00	
coffee mornings	-		75.00	
Grants & Other Fundraising				
see notes below		35,650.00		40,565.43
Interest	482.68		509.53	
Other income	10.00		55.00	
Total	7,319.50	35,840.00	4,247.06	42,742.08
<hr/>				
Expenditure				
Events				
Film nights (10) (8 / 6)	768.00		768.00	
New Years Eve	55.93		-	
Repairs, Refurbishments etc				
building works / toilets	-	395.40	-	95,105.72
paint & materials	-	438.45	-	
blinds	-	3,799.00	-	
sound system check	30.00		-	
door handle	22.50		-	
boiler service	90.00		-	
S&M Fire Protection	90.00		66.00	
scaffolding tower	300.00		-	
Salus heater control	57.00		-	
SUMUP card machine	46.00		-	
new window in kitchen	-		249.60	
lock for kitchen cupboard	-		6.99	
replacement windows	-		676.68	
electrical certificate & work	-		613.16	
Insurance / Westminster & AED	794.98		875.53	
Rates	252.48		260.48	
Services				
Gas	933.33		342.68	
Electricity	382.57		738.63	
Water & waste water	270.47		155.06	
Website	85.81		85.29	
Cleaning & cleaning materials	750.00		1,300.00	
Administration / Miscellaneous	161.45		277.36	
Total	5,090.52	4,632.85	6,415.46	95,105.72
Net surplus (deficit)	2,228.98	31,207.15	(2,168.40)	(52,363.64)

BURTON VILLAGE HALL ACCOUNTS

BALANCE SHEET

as at 30th September 2025

	2024/2025		2023/2024	
	Unrestricted	Restricted	Unrestricted	Restricted
Balance Brought Forward	1,331.54	0.00	8,255.92	47,607.66
Plus Unrestricted surplus (deficit) for	2,228.98	-	(2,168.40)	-
Plus Restricted surplus (deficit) for ye	-	31,207.15	-	(52,363.64)
transfer	-	-	(4,755.98)	4,755.98
Balance carried forward	3,560.52	31,207.15	1,331.54	0.00
	34,767.67		1,331.54	
 Made up of:				
Hire charges owing	150.00		325.00	
heating controller sale	10.00		-	
Prepayments	828.00		834.96	
Accruals	(204.81)		(4,909.37)	
Cash	274.38		1,099.00	
Current a/c	1,545.47		1,794.70	
Deposit a/c	32,164.63		2,187.25	
	34,767.67		1,331.54	

NOTES

Fundraising Events

Sicknotes concert	190.00	344.00
Scrimshankers	-	541.00
quiz nights	-	49.00
Dolls House Exhibition	-	405.00
Jumble sale	-	837.65
	190.00	2,176.65

Grants & Other Fundraising

UKSPF (NYC)	15,400.00	-
Awards for All	19,250.00	-
Bentham Hub	1,000.00	-
Bernard Sunley	-	5,000.00
Concert&Cakes	-	400.00
Garfield Weston	-	10,000.00
Jubilee	-	19,315.00
Liz & Terry Bramhall	-	2,000.00
PALS	-	200.00
Paypal	-	495.43
personal donations	-	155.00
Rank Foundation	-	1,000.00
Two Ridings	-	2,000.00
	35,650.00	40,565.43

BURTON-IN-LONSDALE VILLAGE HALL

England & Wales - Charity number 505943

Accounts

Burton-in-Lonsdale Village Hall

Accounts for the Period

1st October 2023 to 30th September 2024

- 1 Trustees Annual Report
- 2 Statement of financial activities
- 3 Balance Sheet
- 4 Notes to the Accounts
- 5 Notes to the Accounts
- 6 Independent Examiner's Report

Appendix

- 7 Income & Expenditure Account
- 8 Balance Sheet & Notes

Burton-in-Lonsdale Village Hall



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity registration number: 505943

Address: Village Hall, High Street, Burton in Lonsdale, LA6 3JU

Trustees' Annual Report for the period FROM 1st October 2023
TO 30th September 2024

Charity Trustees

David Taylor	Chair & Treasurer	Representative of the Parish Council
Ruth Gill		
Bill Sherrington		
Marion Hodgson	Secretary	
Janet Whitaker		
Rebecca Spedding		Representative of the Parish Council
Teena Taylor		
Dawn Smith-Wild		

Structure, Governance and Management

The Charity is governed by a Trust Deed and is a charitable unincorporated association.

The Committee consists of four elected members, up to two co-opted members, and representatives of village organisations.

Objectives and Activities

To run the Village Hall for the use of the inhabitants of the Parish of Burton in Lonsdale, including use for meetings, lectures and classes and for other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the said inhabitants.

We have held six Film Nights, along with many hires for table tennis and karate, social events, coffee mornings and Parish Council meetings.

In carrying out their activities, the Trustees have had due regard for the Charity Commission's public benefit guidance.

Achievements and Performance

During the period, the Hall has been closed for several months whilst new toilet facilities were built. We raised over £42,000 by six major grants, together with many other donations and other fundraising activities, and completed the works.

Financial Review

The works for the new toilet block have been completed, but this has depleted our financial resources as the costs over-ran the budget. We are continuing our fundraising efforts to complete our plans for the Hall and many events are contributing to rebuilding our reserves.

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

David Taylor	Marion Hodgson
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Position

Chair	Secretary
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Date

26/10/2024.



Burton-in-Lonsdale Village Hall			505943	
Annual accounts for the period				
Period start date	01.10.2023	To	Period end date	30.09.2024

Section A Statement of financial activities

Recommended categories by activity	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total funds £	Prior year funds £
Incoming resources (Notes 2 & 3)					
Income and endowments from:					
Donations and legacies	135	40,565	-	40,700	32,443
Charitable activities	3,547	2,177	-	5,724	5,249
Other trading activities	55	-	-	55	-
Investments	510	-	-	510	174
Total	4,247	42,742	-	46,989	37,866
Resources expended (Note 4)					
Expenditure on:					
Charitable activities	6,415	-	-	6,415	5,778
Separate material item of expense	-	95,106	-	95,106	11,399
Total	6,415	95,106	-	101,521	17,177
Net income/(expenditure)	- 2,168	- 52,364	-	- 54,532	20,689
Extraordinary items					
Transfers between funds					
Net movement in funds	- 2,168	- 52,364	-	- 54,532	20,689
Reconciliation of funds:					
Total funds brought forward	8,255	47,608	-	55,863	35,174
Total funds carried forward	6,087	- 4,756	-	1,331	55,863



Burton-in-Lonsdale Village Hall			505943	
Annual accounts for the period				
Period start date	01.10.2023	To	Period end date	30.09.2024

Section B Balance sheet

	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
Current assets					
Debtors (Note 5)	1,160	-	-	1,160	1,241
Cash at bank and in hand (Note 7)	5,081	-	-	5,081	55,165
Total current assets	6,241	-	-	6,241	56,406
Creditors: amounts falling due within one year (Note 6)	4,910	-	-	4,910	543
Net current assets/(liabilities)	1,331	-	-	1,331	55,863
Total assets less current liabilities	1,331	-	-	1,331	55,863
Total net assets or liabilities	1,331	-	-	1,331	55,863
Funds of the Charity					
Restricted income funds	-			-	47,608
Unrestricted funds	1,331	-	-	1,331	8,255
Total funds	1,331	-	-	1,331	55,863

Signed on behalf of the trustees		Signature	Print Name
Date	26/10/2024		David Taylor
			Marion Hodgson



Burton-in-Lonsdale Village Hall			505943	
Annual accounts for the period				
Period start date	01.10.2023	To	Period end date	30.09.2024

Section C Notes to the accounts

Note 1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

Note 2 Analysis of income

		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Analysis						
Donations and legacies:	Donations and gifts	135	-	-	135	194
	General grants provided by government/other charities	-	40,565	-	40,565	30,214
	Total	135	40,565	-	40,700	30,408
Charitable activities:		3,547	2,177	-	5,724	7,284
Other trading activities:		55	-	-	55	
Income from investments:	Interest income	510	-	-	510	174
TOTAL INCOME		4,247	42,742	-	46,989	37,866

Note 3 Analysis of receipts of government grants

		This year £	Last year £
Government grant	Description		
	Covid-19 support grant	-	



Burton-in-Lonsdale Village Hall		505943
Annual accounts for the period		
Period start date	01.10.2023	Period end date 30.09.2024

Section C Notes to the accounts

Note 4 Analysis of expenditure

Analysis	This year			Last year		
	Unrestricted funds	Restricted income funds	Total funds	Unrestricted funds	Restricted income funds	Total funds
Expenditure on charitable activities:						
Events	768	-	768	1,541	-	1,541
Repairs & maintenance	1,612	-	1,612	1,240	-	1,240
Utilities & insurance	2,372	-	2,372	1,673	-	1,673
Administration	1,663	-	1,663	1,324	-	1,324
Total expenditure on charitable activities	6,415	-	6,415	5,778	-	5,778
Separate material item of expense						
Refurbishment costs	-	95,106	95,106	-	11,399	11,399
TOTAL EXPENDITURE	6,415	95,106	101,521	5,778	11,399	17,177

Note 5 Debtors and prepayments

Analysis of debtors	This year £	Last year £
Trade debtors	325	465
Prepayments and accrued income	835	776
Total	1,160	1,241

Note 6 Creditors and accruals

Analysis of creditors	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals and deferred income	4,910	543	-	-
Total	4,910	543	-	-

Note 7 Cash at bank and in hand

	This year £	Last year £
Short term deposits	2,187	53,704
Cash at bank and on hand	2,894	1,461
Total	5,081	55,165



Section A

Independent Examiner's Report

Report to the trustees/
members of

Burton-in-Lonsdale Village Hall

On accounts for the year
ended

30.09.2024

Charity no
(if any)

505943

Set out on pages

2, 3, 4, 5

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 / 09 / 2024

Responsibilities and
basis of report

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

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

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

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

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

Signed:

Date:

26.10.2024

Name:

AUSTEN PAUL ADAMS

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

F.C.A. (RETIRED)

Address:

11 MANOR CLOSE BURTON IN LONSDALE

CARNFORTH

LANCS LAB 3NE

BURTON VILLAGE HALL ACCOUNTS

INCOME AND EXPENDITURE ACCOUNT

1st October 2023 to 30th September 2024

	2023/2024		2022/2023	
	Unrestricted	Restricted	Unrestricted	Restricted
Income				
Hire Charges	2,889.00		3,455.00	
Regular Events				
Film nights (6 / 10)	658.53		1,563.52	
Sarah McQuaid concert			230.00	
Fundraising Events				
see breakdown below		2,176.65		2,034.75
Regular Donations				
Chris Bannister	60.00			
coffee mornings	75.00			
personal donations			30.00	
funeral donation			146.25	
Amazon			18.41	
Grants & Other Fundraising				
see breakdown below		40,565.43		30,214.00
Interest	509.53		174.30	
Other income	55.00			
Total	4,247.06	42,742.08	5,617.48	32,248.75

Expenditure

Events				
Film nights (10) (10 / 10)	768.00		1,241.19	
Sarah McQuaid concert			300.00	
Repairs, Refurbishments etc				
building works / toilets		95,105.72		
new window in kitchen	249.60			
lock for kitchen cupboard	6.99			
replacement windows	676.68			
electrical certificate & work	613.16			
S&M Fire Protection	66.00		72.00	
kitchen				11,399.21
sound cabinet			98.49	
Audioworks			501.60	
pans for kitchen			53.00	
drain inspection			336.00	
drains repair			580.80	
less : insurance claim			(666.80)	
boiler service			84.00	
hall frontage / paint & plants			180.43	
Insurance / Westminster & AED	875.53		689.45	
Rates	260.48		244.40	
Services				
Gas	342.68		363.73	
Electricity	738.63		251.92	
Water & waste water	155.06		123.49	
Website	85.29		74.92	
Cleaning & cleaning materials	1,300.00		1,155.00	
Administration / Miscellaneous	277.36		94.21	
Total	6,415.46	95,105.72	5,777.83	11,399.21
Net surplus (deficit)	(2,168.40)	(52,363.64)	(160.35)	20,849.54

BURTON VILLAGE HALL ACCOUNTS

BALANCE SHEET

as at 30th September 2024

	2023/2024		2022/2023	
	Unrestricted	Restricted	Unrestricted	Restricted
Balance Brought Forward	8,255.92	47,607.66	8,416.27	26,758.12
Plus Unrestricted surplus (deficit) for	(2,168.40)		(160.35)	
Plus Restricted surplus (deficit) for year transfer	(4,755.98)	(52,363.64) 4,755.98	-	20,849.54 -
Balance carried forward	1,331.54	0.00	8,255.92	47,607.66
	1,331.54		55,863.58	
 Made up of:				
Hire charges owing	325.00		465.00	
Prepayments	834.96		775.94	
Accruals	(4,909.37)		(543.00)	
Cash	1,099.00		237.78	
Current a/c	1,794.70		1,223.35	
Deposit a/c	2,187.25		53,704.51	
	1,331.54		55,863.58	

NOTES

Fundraising Events

Scrimshankers	541.00	
Sicknotes concert	344.00	
quiz nights	49.00	890.15
Dolls House Exhibition	405.00	
Jumble sale	837.65	
Glam Rock night		410.20
Ceilidh		234.00
Quiz sheet monies		53.00
Three in the Hall		447.40
	2,176.65	2,034.75

Grants & Other Fundraising

Bernard Sunley	5,000.00	
Concert&Cakes	400.00	
Garfield Weston	10,000.00	
Jubilee	19,315.00	
Liz & Terry Bramhall	2,000.00	
PALS	200.00	
Paypal	495.43	
personal donations	155.00	
Rank Foundation	1,000.00	
Two Ridings	2,000.00	
Awards for All		10,000.00
BiL Parish Council		10,000.00
Craven Councillors grant		777.00
Harold & Alice Bridges		5,000.00
NYCC Councillor grant		4,437.00
	40,565.43	30,214.00

BURTON-IN-LONSDALE VILLAGE HALL

England & Wales - Charity number 505943

Accounts

Burton-in-Lonsdale Village Hall

Accounts for the Period

1st October 2022 to 30th September 2023

- 1 Trustees Annual Report
- 2 Statement of financial activities
- 3 Balance Sheet
- 4 Notes to the Accounts
- 5 Notes to the Accounts
- 6 Independent Examiner's Report
- 7 Appendix

Burton-in-Lonsdale Village Hall



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity registration number: 505943

Address: Village Hall, High Street, Burton in Lonsdale, LA6 3JU

Trustees' Annual Report for the period

FROM 1st October 2022
TO 30th September 2023

Charity Trustees

David Taylor	Chair & Treasurer	Representative of the Parish Council
Andy Ive		
Ruth Gill	Secretary	
Bill Sherrington		
Marion Hodgson		
Janet Whitaker		
Rebecca Spedding		Representative of the Parish Council

Structure, Governance and Management

The Charity is governed by a Trust Deed and is a charitable unincorporated association.

The Committee consists of four elected members, up to two co-opted members, and representatives of village organisations.

Objectives and Activities

To run the Village Hall for the use of the inhabitants of the Parish of Burton in Lonsdale, including use for meetings, lectures and classes and for other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the said inhabitants.

During the period, we have had one concert and ten Film Nights. Along with many hires for table tennis and karate, social events, coffee mornings and Parish Council meetings.

In carrying out their activities, the Trustees have had due regard for the Charity Commission's public benefit guidance.

Achievements and Performance

During the period, we completed the works on the kitchen refurbishment and successfully attracted five grants towards the new toilet block.

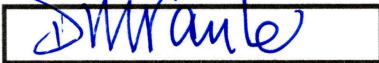
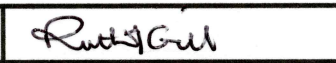
Financial Review

We have been fundraising for the new toilet block and have been successful with five grants. We continued raising funds after the year end and work started on the toilets in December.

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)	David Taylor	Ruth Gill
Position	Chair	Secretary
Date	31st January 2024	



Burton-in-Lonsdale Village Hall			505943	
Annual accounts for the period				
Period start date	01.10.2022	To	Period end date	30.09.2023

Section A Statement of financial activities

Recommended categories by activity	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total funds £	Prior year funds £
Incoming resources (Notes 2 & 3)					
Income and endowments from:					
Donations and legacies	194	32,249	-	32,443	2,712
Charitable activities	5,249	-	-	5,249	4,653
Other trading activities	-	-	-	-	192
Investments	174	-	-	174	1
Total	5,617	32,249	-	37,866	7,558
Resources expended (Note 4)					
Expenditure on:					
Charitable activities	5,778	-	-	5,778	4,235
Separate material item of expense	-	11,399	-	11,399	7,162
Total	5,778	11,399	-	17,177	11,397
Net income/(expenditure)	-	161	20,850	-	20,689
Extraordinary items					-
Transfers between funds					3,839
Net movement in funds	-	161	20,850	-	20,689
Reconciliation of funds:					
Total funds brought forward	8,416	26,758	-	35,174	39,013
Total funds carried forward	8,255	47,608	-	55,863	35,174



Burton-in-Lonsdale Village Hall			505943	
Annual accounts for the period				
Period start date	01.10.2022	To	Period end date	30.09.2023

Section B Balance sheet

	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
Current assets					
Debtors (Note 5)	1,241	-	-	1,241	930
Cash at bank and in hand (Note 7)	7,558	47,608	-	55,166	34,406
Total current assets	8,799	47,608	-	56,407	35,336
Creditors: amounts falling due within one year (Note 6)	543	-	-	543	162
Net current assets/(liabilities)	8,256	47,608	-	55,864	35,174
Total assets less current liabilities	8,256	47,608	-	55,864	35,174
Total net assets or liabilities	8,256	47,608	-	55,864	35,174
Funds of the Charity					
Restricted income funds	-	47,608	-	47,608	26,758
Unrestricted funds	8,255	-	-	8,255	8,416
Total funds	8,255	47,608	-	55,863	35,174

Signed on behalf of the trustees	Signature	Print Name
	31st January 2024	
		Ruth Gill



Burton-in-Lonsdale Village Hall			505943	
Annual accounts for the period				
Period start date	01.10.2022	To	Period end date	30.09.2023

Section C Notes to the accounts

Note 1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

Note 2 Analysis of income

		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Analysis						
Donations and legacies:	Donations and gifts	194	-	-	194	45
	General grants provided by government/other charities	-	30,214	-	30,214	2,667
	Total	194	30,214	-	30,408	2,712
Charitable activities:		5,249	2,035	-	7,284	4,653
Other trading activities:		-	-	-	-	192
Income from investments:	Interest income	174	-	-	174	1
TOTAL INCOME		5,617	32,249	-	37,866	7,558

Note 3 Analysis of receipts of government grants

		This year £	Last year £
Government grant	Description		
	Covid-19 support grant	-	2,667



Burton-in-Lonsdale Village Hall		505943
Annual accounts for the period		
Period start date	01.10.2022	Period end date
		30.09.2023

Section C Notes to the accounts

Note 4 Analysis of expenditure

Analysis	This year			Last year		
	Unrestricted funds	Restricted income funds	Total funds	Unrestricted funds	Restricted income funds	Total funds
Expenditure on charitable activities:						
Events	1,541	-	1,541	863	-	863
Repairs & maintenance	1,240	-	1,240	156	-	156
Utilities & insurance	1,673	-	1,673	1,776	-	1,776
Administration	1,324	-	1,324	1,440	-	1,440
Total expenditure on charitable activities	5,778	-	5,778	4,235	-	4,235
Separate material item of expense						
Refurbishment costs	-	11,399	11,399	-	7,162	7,162
TOTAL EXPENDITURE	5,778	11,399	17,177	4,235	7,162	11,397

Note 5 Debtors and prepayments

Analysis of debtors	This year £	Last year £
Trade debtors	465	375
Prepayments and accrued income	776	555
Total	1,241	930

Note 6 Creditors and accruals

Analysis of creditors	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals and deferred income	543	162	-	-
Total	543	162	-	-

Note 7 Cash at bank and in hand

	This year £	Last year £
Short term deposits	53,705	3,554
Cash at bank and on hand	1,461	30,852
Total	55,166	34,406



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Burton-in-Lonsdale Village Hall

**On accounts for the year
ended**

30.09.2023

**Charity no
(if any)**

505943

Set out on pages

2, 3, 4, 5

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 / 09 / 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").

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:

31st January 2024

Name:

AUSTEN PAUL ADAMS

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

F. C. A. (RETIRED)

Address:

11 MANOR CLOSE BURTON IN LONSDALE
CARNFORTH
LANCS LAG 3NE

BURTON VILLAGE HALL ACCOUNTS

INCOME AND EXPENDITURE ACCOUNT

1st October 2022 to 30th September 2023

	2022/2023		2021/2022	
	Unrestricted	Restricted	Unrestricted	Restricted
Income				
Hire Charges	3,455.00		3,378.00	
Events				
Sarah McQuaid concert	230.00			
Film nights (10 / 1)	1,563.52		227.80	
Jazz in the village			300.00	
bar income			12.05	
table top sale			191.67	
John Dawson evening			580.00	
Felt Day			89.00	
Grants & Fundraising & Donations				
Glam Rock night		410.20		
Ceilidh		234.00		
Three in the Hall		447.40		
funeral donation	146.25			
Amazon	18.41		5.00	
quiz nights		890.15		66.00
Quiz sheet monies		53.00		
personal donations	30.00		40.00	
NYCC Councillor grant		4,437.00		
Craven Councillors grant		777.00		
Awards for All		10,000.00		
Harold & Alice Bridges		5,000.00		
BiL Parish Council		10,000.00		
Covid-19 grant				2,667.00
Interest and other income	174.30		1.55	
Total	5,617.48	32,248.75	4,825.07	2,733.00
<hr/>				
Expenditure				
Events				
Sarah McQuaid concert	300.00			
Film nights (10)	1,241.19		135.00	
Jazz in the village			300.00	
John Dawson evening			427.70	
Repairs, Refurbishments etc				
kitchen		11,399.21		6,876.35
sound cabinet	98.49			
Audioworks	501.60			
pans for kitchen	53.00			
drain inspection	336.00			
drains repair	580.80			
less : insurance	(666.80)			
boiler service	84.00			
hall frontage / paint & plants	180.43			
S&M Fire Protection	72.00		66.00	
planning fees etc.				284.80
Christmas Trees			21.98	
electrical certificate & work			53.80	
Insurance / Westminster & AED	689.45		638.91	
Rates	244.40		238.08	
Services				
Gas	363.73		564.62	
Electricity	251.92		244.25	
Water & waste water	123.49		90.56	
Website	74.92		64.07	
Cleaning & cleaning materials	1,155.00		1,202.68	
Administration / Miscellaneous	94.21		187.79	
Total	5,777.83	11,399.21	4,235.44	7,161.15
Net surplus (deficit)	(160.35)	20,849.54	589.63	(4,428.15)
<hr/>				
BALANCE SHEET				
Balance Brought Forward	8,416.27	26,758.12	7,826.64	31,186.27
Plus Unrestricted surplus (deficit) for year	(160.35)		589.63	
Plus Restricted surplus (deficit) for year		20,849.54		(4,428.15)
Balance carried forward	8,255.92	47,607.66	8,416.27	26,758.12
	55,863.58		35,174.39	
<hr/>				
Made up of:				
Hire charges owing	465.00		375.00	
Prepayments	775.94		555.22	
Accruals	(543.00)		(162.22)	
Cash	237.78		182.90	
Current a/c	1,223.35		30,669.78	
Business Premium a/c	53,704.51		3,553.71	
	55,863.58		35,174.39	