BARDSEA MALT KILN

England & Wales · Charity number 519989

Details

Status	Registered
Legal form	Other
Registered	1988-03-23
Register	View on the Charity Commission register

Contact

Address	Bardsea Malt Kiln Village Hall Main Street Bardsea Ulverston Cumbria LA12 9QT
Phone	07873259252
Email	themaltkiln@hotmail.co.uk

Activities

Objects: PHYSICAL AND MENTAL TRAINING AND RECREATION AND SOCIAL MORAL AND INTELLECTUAL DEVELOPMENT THORUGH THE MEDIUM OF READING AND RECREATION ROOMS, LIBRARY, LECTURES, CLASSES, RECREATIONS AND ENTERTAINMENTS OR OTHERWISE AS MAY BE FOUND EXPEDIENT FOR THE BENEFIT OF THE INHABITANTS WITHOUT DISTINCTION OF SEX OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS.

Activities: Provide a village amenity consisting of BUILDINGS / FACILITIES and OPEN SPACEFor use byCHILDREN and YOUNG PEOPLE ELDERLY PEOPLE WITH DISABILITIES OTHER CHARITIES OR VOLUNTARY BODIES THE GENERAL PUBLIC

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Arts/culture/heritage/science, Amateur Sport
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Downloaded from opencharities.uk/ew/519989

Geography

- **Area of benefit:** RADIUS OF TWO MILES OF THE TRUST PREMISES AT BARDSEA
- Cumbria

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£36,097	£11,912	-	-
2024-12-31	£41,642	£68,538	-	-
2024-01-31	£8,979	£8,571	-	-
2023-01-31	£10,854	£11,176	-	-
2022-01-31	£24,131	£5,638	-	-

Trustees

Name	Role	Appointed
Barbara Green		2020-08-19
Christine Howard		2025-07-16
Dorothy Smith		2025-10-08
Irene Allonby		2025-10-08
Karen Laisby		2025-10-08
Lucy Stanford		2020-08-19

Downloaded from opencharities.uk/ew/519989

BARDSEA MALT KILN

England & Wales - Charity number 519989

Accounts

Malt Kiln Accounts 1st January to 31st December 2025

	Start balance	End balance	
Savings Account	£ 27,628.93	£ 48,823.95	
Current Account	£ 3,524.78	£ 6,515.06	**Income/Loss**
Total	£ 31,153.71	£ 55,339.01	**£24,185.30**

Income	Unrestricted Funds £	Restricted Funds £
Hall hire	8,093.90	
Interest (Savings account)	1,335.23	
Bardsea Drop In	803.34	
Events		
Sunflower Day	189.79	
Raffle	647.46	
Bob Marley Night	434.35	
Season's Greetings	302.04	
	1,573.64	
Grants for Malt Kiln renovations		
Baywind Energy		8,000.00
Baywind Energy		9,596.00
CGP		1,000.00
Urswick Parish Council		250.00
Westmorland & Furness Council		5,000.00
		23,846.00
Other income	445.18	
Totals	12,251.29	23,846.00
Total Income	**£36,097.29**	

Expenditure	Unrestricted Funds £	Restricted Funds £
Energy	2,719.99	
Water	548.99	
Insurance	1,451.93	
Insurance assessment	100.00	
Maintenance, repairs & purchases		
Fire safety	1,519.57	
Lift	630.00	
Play Park - ROSPA inspection	132.00	
Cleaning	462.81	
Grass cutting	220.00	
Gutter repair	25.00	
Boiler service	132.00	
Portable Appliance Testing	60.00	
Electrical	645.58	
Plumbing	203.01	
Thermostat lock box	80.00	
Music licence	170.40	
Thermapaint	299.71	
Baby changing unit	196.09	
Chair trolley	101.09	
Printing	53.70	
Other expenses	426.12	
	5357.08	
Malt Kiln renovations		
Asbestos Survey	455.00	
Planning application for ASHPs	1,279.00	
	1,734.00	
Totals	11,911.99	0.00
Total Expenditure	**£11,911.99**	

Income	£36,097.29
Expenditure	£11,911.99
Net Income/Loss	**£24,185.30**

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees

Charity Name: BARDSEA MALT KILN

On accounts for the year ended 31.12.2025

Charity no (if any) 519989

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and basis of report

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

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

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

Independent examiner's statement

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

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

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

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

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

Signed: S Thomson **Date:** 14/2/2025

Name: SHIRLEY MORRISON

Relevant professional qualification(s) or body

Trustees' Annual Report

1st January to 31st December 2025

Reference and administration details

Charity name: **Bardsea Malt Kiln**
Registered charity number: 519989

Address: Bardsea Malt Kiln Village Hall, Main Street, Bardsea, Ulverston, Cumbria LA12 9QT

Trustees

Richard Pamenter	Chair until 1/7/25	Resigned 9/12/25
Christine Howard	Chair	Trustee from 16/7/25
Denise Le Breton		Resigned January 2025
Barbara Green	Booking secretary	
Lucy Stanford	Treasurer	
Karen Laisby	Secretary	Trustee from 8/10/25
Dorothy Smith		Trustee from 8/10/25
Irene Allonby		Trustee from 8/10/25

Trustee for the Charity: The Official Trustee of Charity Lands

Structure, governance and management

Governing document: Conveyance and Trust Deed dated 5th April 1946

The charity is a Trust. Bardsea Malt Kiln village hall is managed by members of a Committee of Management - the trustees. Trustees are elected at the AGM or co-opted during the year. In addition the Parochial Church Council and the Parish Council are both able to appoint one trustee.

Objectives and activities

Objects of the charity set out in its governing document:
Bardsea Malt Kiln is to be used for for the purposes of physical and mental training and recreation and social, moral and intellectual development through the medium of reading and recreation rooms, library, lectures, classes, recreations and entertainments or otherwise as may be found expedient for the benefit of the inhabitants residing within a radius of two miles of the hall, without distinction of sex or of political, religious or other opinions.

Main activities undertaken for the public benefit in relation to these objects:
Having had regard to the guidance issued by the Charity Commission on public benefit, the charity has provided a place for children to play and a venue for village socialising. The Malt Kiln Committee has put on some events for the village, including concerts, and it has hired out the Malt Kiln to: regular activity groups - art, yoga, tai chi and men's fitness - plus a number of craft workshops; Bardsea residents for parties; the Parish Council for meetings; scout, school and university groups and wedding parties.

Contribution made by volunteers: As well as the countless hours put in by the trustees fulfilling their roles, in 2025 trustees and other members of the village have spent at least 446 hours gardening, painting, cleaning and preparing for and clearing up after events.

Achievements and performance

Main achievements of the charity during the year:
Awareness of the excellent venue Bardsea Malt Kiln provides has been raised by events the Committee has put on for the village, a greater use of the Bardsea Malt Kiln Facebook page and participation in Ulverston Charter Day. This has resulted in an increased number of hirings of the hall including ones for regular activity groups. The latter have provided more options in which Bardsea residents can participate.

The Committee organised a Sunflower Day in August at which prizes were awarded for winning entries in a sunflower growing competition and afternoon tea was enjoyed by many Bardsea residents. A concert provided through the Highlights rural touring scheme, 'Bob Marley: How Reggae Changed the World', was a sell out success in October and 'Season's Greetings', an evening of Christmas songs and readings, in December was well attended. While the impetus for these events, along with a raffle where tickets were sold over two months, was the need to fundraise for renovations to the Malt Kiln, the events have brought Bardsea residents together and have been really appreciated by the village.

Grants have been secured so that major renovations to the Malt Kiln can proceed next year.

The Play Park has continued to be well used by village and visiting children and the twice monthly Bardsea Drop In mornings have continued to be popular with older residents.

Financial review

Policy on reserves: A reserve of £25,000 is held in a savings account for large, unforeseen expenditures necessary to maintain Bardsea Malt Kiln.

Sources of funds: Hire of the Malt Kiln is the principal source of funding for the everyday running and maintenance of Bardsea Malt Kiln. Grants, donations and fundraising events provide the source of funding for major renovations.

Declaration

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

Signed on behalf of the charity's trustees:

Signature C. Howard

Full name CHRISTINE HOWARD

Position CHAIR

Date 31/03/26.

BARDSEA MALT KILN

England & Wales - Charity number 519989

Accounts

Malt Kiln Accounts

1st January to 31st December 2024

	Start balance	End balance	Income / Loss
Savings Account	£ 52,627.24	£ 27,628.93	
Current Account	£ 5,422.47	£ 3,524.78	
Total	**£ 58,049.71**	**£ 31,153.71**	**-£ 26,896.00**

Income

Hall hire *(53 credits)*	£	7,797.50
Grant for energy assessment		
Cumbria Action	£	720.00
Interest (Savings Account)	£	1,542.76
Donations/grants re play area		
Bardsea Drop In	£	370.30
Donation from ST	£	16,000.00
Westmorland & Furness Council	£	5,000.00
Bardsea Old School Foundation	£	5,000.00
The Hadfield Charitable Trust	£	3,000.00
The Frieda Scott Charitable Trust	£	2,000.00
Urswick Parish Council	£	200.00
	£	31,570.30
Other income	£	11.00
Total income	**£**	**41,641.56**

Expenditure

Energy	£	1,851.37
Water	£	335.92
Insurance	£	968.19
Maintenance, repairs and purchases		
Fire safety	£	339.86
Lift	£	1,129.85
Cleaning	£	476.71
Grounds	£	180.00
Gas cooker test	£	75.00
PAT testing	£	120.00
Electrical	£	2,419.20
Glass	£	491.50
Plumbing	£	932.40
Tree work	£	908.59
Play Park	£	56,202.70
Expenses	£	1,206.27
	£	64,482.08
Energy Assessment		£900
Total expenditure	**£**	**68,537.56**

Income	£	**41,641.56**
Expenditure	£	**68,537.56**
Net Income/Loss	-£	**26,896.00**

N.B.

The substantial loss in this year's accounts is due to the fact
£20,548.65 of donations towards the Play Park were received last year.
Also £5000 of Malt Kiln funds were committed towards the Play Park.
Beyond that is a loss of £1,347.35

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees Bardsea Maltkiln Village Hall

On accounts for the year ended 31/12/2024 **Charity no (if any)** 519989

Set out on pages (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2024.

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: S Morrison **Date:** 6/7/2025

Name: Shirley Morrison

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

Address: Glenlea
31 Rampside road
Barrow in Furness LA130HN

Trustees' Annual Report
for the period

From (start date) 0 1 0 1 2 4 to (end date) 3 1 1 2 2 4

Section A Reference and administration details

Charity name: BARDSEA MALT KILN

Other names the charity is known by:

Registered charity number (if any): 5 1 9 9 8 9

Charity's principal address:
BARDSEA MALT KILN VILLAGE HALL
MAIN STREET, BARDSEA,
ULVERSTON, CUMBRIA
Postcode L A 1 2 9 Q T

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	RICHARD PAMENTER	CHAIR		
2	DENISE LE BRETON	BOOKINGS SECRETARY		
3	LUCY STANFORD	TREASURER		
4	BARBARA GREEN	SECRETARY		
5	PAUL RIGG			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year
THE OFFICIAL TRUSTEE OF CHARITY LANDS	

Section A Reference and administration details (continued)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (optional information)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg trust deed, constitution: Conveyance and Trust Deed dated 5th April 1946

How the charity is constituted (eg trust, association, company): Trust

Trustee selection methods (eg appointed by, elected by): Elected at AGM, co-opted and 2 can be appointed (by PCC and Parish Council)

Additional governance issues (optional information

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Physical and mental training and recreation and social, moral and intellectual development through the medium of reading and recreation rooms, library, lectures, classes, recreations and entertainments or otherwise as may be found expedient for the benefit of the inhabitants without distinction of sex or of political, religious or other opinions.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Having had regard to the guidance issued by the Charity Commission on public benefit, the charity has provided a venue for village socialising on Thursday mornings twice a month (popular with older residents) for free and has hired out the Malt Kiln to Bardsea residents for parties, to regular art groups, to scout, school and university groups and to wedding parties.

Additional details of objectives and activities (optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

A major achievement this year was raising the funding for and installing a new play park. The play park has proved popular with children from the village and many older residents take visiting grandchildren to play there. It is also greatly appreciated by Malt Kiln hall hirers who bring groups of children, eg. scout and school groups, or who have family parties or weddings where children are present.

The charity has continued to provide the residents of the village with a pleasant venue for socialising, for family celebrations and for attending art groups. Local school and scout groups have also used the Malt Kiln and a number of wedding parties, which provide good income for covering the Malt Kiln operating costs, have enjoyed using it.

A Greening Recommendations Report and Outline Condition Survey of Bardsea Malt Kiln was commissioned and completed this year, providing detailed information about the condition of the fabric of the building, improvements that could be made and energy and heating options.

Section E — Financial review

Brief statement of the charity's policy on reserves

A reserve of £25,000 is held in a savings account for large, unforeseen expenditures necessary to maintain Bardsea Malt Kiln.

Details of any funds materially in deficit

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

This year Bardsea Malt Kiln received a number of generous donations and grants for replacing the play area equipment.

Section F — Other optional information

Section G — Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

Full name(s) RICHARD PAMENTER

Position (eg Secretary, Chair, etc) CHAIRPERSON

Date 21 10 25