

# 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	<u>£ 58,049.71</u>	<u>£ 31,153.71</u>	<b>-£ 26,896.00</b>

### Income

Hall hire £ 7,797.50  
(53 credits)

Grant for energy assessment  
Cumbria Action £ 720.00

Interest £ 1,542.76  
(Savings Account)

#### 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
	<u>£ 31,570.30</u>

Other income £ 11.00

**Total income** £ 41,641.56

Income	£ 41,641.56
Expenditure	£ 68,537.56
<b>Net Income/Loss</b>	<b>-£ 26,896.00</b>

### 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

### 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:

*Shirley Morrison*

Date:

6/7/2025

Name:

Shirley Morrison

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

Address:

Glenlea

31 Rampsides road

Barrow in Furness LA130HN





# Trustees' Annual Report

for the period

From (start date)       to (end date)

## 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 LA 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 5<sup>th</sup> 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 PAMENTOR

Position (eg Secretary, Chair, etc)

CHAIRPERSON

Date

21 10 25