

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

	Unrestricted Funds	Restricted Funds		Unrestricted Funds	Restricted Funds
	£	£		£	£
<b>Income</b>			<b>Expenditure</b>		
Hall hire	8,093.90		Energy	2,719.99	
Interest (Savings account)	1,335.23		Water	548.99	
Bardsea Drop In	803.34		Insurance	1,451.93	
			Insurance assessment	100.00	
<b>Events</b>			<b>Maintenance, repairs &amp; purchases</b>		
Sunflower Day	189.79		Fire safety	1,519.57	
Raffle	647.46		Lift	630.00	
Bob Marley Night	434.35		Play Park - ROSPA inspection	132.00	
Season's Greetings	302.04		Cleaning	462.81	
	1,573.64		Grass cutting	220.00	
<b>Grants for Malt Kiln renovations</b>			Gutter repair	25.00	
Baywind Energy		8,000.00	Boiler service	132.00	
Baywind Energy		9,596.00	Portable Appliance Testing	60.00	
CGP		1,000.00	Electrical	645.58	
Urswick Parish Council		250.00	Plumbing	203.01	
Westmorland & Furness Council		5,000.00	Thermostat lock box	80.00	
		23,846.00	Music licence	170.40	
<b>Other income</b>	445.18		Thermapaint	299.71	
			Baby changing unit	196.09	
Totals	12,251.29	23,846.00	Chair trolley	101.09	
			Printing	53.70	
<b>Total Income</b>	<b>£36,097.29</b>		Other expenses	426.12	
				5357.08	
			<b>Malt Kiln renovations</b>		
			Asbestos Survey	455.00	
			Planning application for ASHPs	1,279.00	
				1,734.00	
			Totals	11,911.99	0.00
			<b>Total Expenditure</b>	<b>£11,911.99</b>	
Income	£36,097.29				
Expenditure	£11,911.99				
Net Income/Loss	£24,185.30				





Section A Independent Examiner's Report

Report to the trustees

Charity Name  
BAROSEA  
MALT KILN

On accounts for the year  
ended

31.12.2025	Charity no (if any)	519989
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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 DD / MM / YYYY.

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

[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: Shirley Morrison 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. H. S.

Full name

CHRISTINE HOWARD

Position

CHAIR

Date

31/03/26