

DACRE HALL

England & Wales · Charity number 520330

Details

Other names	LANERCOST VILLAGE HALL, VILLAGE HALL, DACRE HALL LANERCOST
Status	Registered
Legal form	Trust
Registered	1964-01-10
Register	View on the Charity Commission register

Contact

Address	Holly Barn West Hall Brampton Cumbria CA8 2EH
Phone	01697741811
Email	Gerry.sheridan16@btinternet.com
Website	WWW.dacrehall.com

Activities

Objects: VILLAGE HALL

Activities: Managing the Dacre Hall (part of the Lanercost Priory complex) as a village-/community hall

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- **Area of benefit:** ECCLESIASTICAL PARISH OF LANERCOST AND IMMEDIATE VICINITY
- Cumbria

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£18,292	£14,104	-	-
2023-12-31	£50,021	£46,281	-	-
2022-12-31	£44,392	£40,926	-	-
2021-12-31	£33,485	£30,812	-	-
2020-12-31	£5,120	£12,702	-	-

Trustees

Name	Role	Appointed
Allan Cathers	Chair	2018-09-01
Andy Carr		2022-11-10
Ann Mitchelson		2014-05-06
Carol Lewthwaite		2023-11-08
ELIZABETH HARDING		
Helen Burleton		2023-01-25
Lexi Wilkinson		2023-03-29
NANCY ELIZABETH SIMPSON		
Nicki Ridley		2024-02-13
Paul Harvey		2023-11-08
Portia Doyle		2023-11-08

DACRE HALL

England & Wales - Charity number 520330

Accounts

Trustees' Annual Report for the period

	Period start date			Period end date		
	Day 01	Month 01	Year 2023	Day 31	Month 12	Year 2023
From				To		

Section A Reference and administration details

Charity name	DACRE HALL
Other names charity is known by	N/A
Registered charity number (if any)	520330
Charity's principal address	DACRE HALL LANERCOST, BRAMPTON CUMBRIA Postcode CA8 2HQ

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	A.Cathers	Chair		Elected
2	E. Carr	Secretary		Elected
3	G. Sheridan	Treasurer		Elected
4	E. Harding	Fair Organiser		Elected
5	N. Simpson	Trustee		Elected
6	A. Mitchelson	Trustee		Elected
7	F. Gosling	Trustee		Elected
8	D Kirsopp	Trustee		Elected
9	S. Hatt	Trustee/PC Rep		Elected
10	J. McFarlane	Trustee		Elected
11	S.Till	Trustee		Elected
12	B. Halll	Trustee		Elected
13	C. Angus	Trustee		Co-Opted
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

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Auditor	M. Baret	62Greenacres, Weatheral, Carlisle, CA4 8LD
Banking	Cumberland B.S.	Front Street, Brampton, CA8 1NQ

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

TRUST DEED

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

TRUST

Trustee selection methods
(eg. appointed by, elected by)

13 Elected, Others Co-Opted, as and when required

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.

The Trustees review on a regular basis, the Policies and Procedures In line with current requirements and regulations pertaining to our Charity.

Section C Objectives and activities

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

The Trust was founded with the objective of managing the Dacre Hall for the purpose of physical and mental training, social and intellectual development, for the benefit of the inhabitants of the Parish of Lanercost and its immediate vicinity.

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)

The Dacre Hall is/was available to the community for the use as defined by the Charitable Objectives.

The Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

There has been close co-operation between, the local Church, the local school and Croquet club, and Parish Council. And will continue.

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.

Summary of the main achievements of the charity during the year

As Dacre Hall is a Grade 1 Listed Building, we have to be aware of the restrictions, in relation to the hireing of the Hall and the type of function been held. The maintenance of the building and the standard of up keep are of ther upmost importance. So the raising of finance is of the highest importance to allow us to maintain the hall to a very high standard.

With this in mind we aim to arrange our own functions and the hireing of the hall for many different occasions.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Committee, decided to retain the reserve of £7000, we envisage the coming years expenditure on maintenance will increase, this in the main Relating to the age of the building.

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.

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)		
Position (eg Secretary, Chair, etc)		
Date		

DACRE HALL

England & Wales - Charity number 520330

Accounts

2022		
CODE	INCOME	£
1100	Craft Fair Income	21468.20
1200	Christmas fair	15852.57
1300	Hire income: Hall hire	6333.00
1310	Toilet Hire	20.00
1500	Local Fundraising Income	112.00
1700	TRANSFER/ Bank Interest	42.00
1701	CREDIT	168.64
1702	RENTOKIL INITIAL S-	158.40
1703	Reimbursement	132.08
5711	CREDIT	105.40
		44392.29

CODE	EXPENDITURE	£
3200	Craft General Expenses	112.89
3300	Craft Fair: Stall Holders Income	10148.24
3301	Craft Fair: Stall Holders Income - Spring	5582.74
3400	Xmas Fair: Stall Holders Income	10696.63
3500	General: Caretaker.	2281.00
3700	General: Consumables	388.26
3700	RENTOKIL INITIAL	316.80
3710	General: Crockery/ Cutlery Etc	199.96
3720	General: Major Equipment Etc.	139.00
3900	ANSVAR INS	3448.76
4100	PPLPRS Ltd	271.20
4400	HSE: Fire Prevention	67.20
4600	Local Fundraising: Event Expenses	900.90
4900	Local Fundraising: TEN Fees	21.00
5200	Maintenance & Repairs: Furnishings	70.00
5300	Maintenance & Repairs: Maintenance	1358.69
5400	NPOWER	1284.00
5500	LANERCOST PCC	2040.00
5610	BT GROUP PLC	654.92
5700	Legal	90.00
5700	ICO-ZA829937	35.00
5710	Bank Charges	39.30
5710	MONTHLY FEES	82.06
5800	Misc	21.47
6002	ACORN STAIRLIFTS	435.00
6003	RING YEARLY PLAN	69.98
7000	INTUIT	172.80
		40927.80

Income	44392.29	
Expenditure.	40927.80	
Variance	3464.49	PLUS

Opening Balance	11049.92	
Year End Balance 2022	14514.41	
	3464.49	PLUS

Savings Account 7000.00

YEAR END BALANCE 21514.41

DATE 6th March 2023

DACRE HALL

England & Wales - Charity number 520330

Accounts

2021		
CODE	INCOME	£
1100	Craft fair Income	16237.52
1200	Christmas Fair	10550.60
1300	Hire Income: Hall Hire	3314.00
1400	Hire Income: Toilet Hire	20.00
1500	Local Fundraising Income: Events	1368.85
1700	Other Income: Bank Interest	42.87
1702	Error Payment in	7.99
1800	Other income: Donations	5.00
2100	Restricted Grant Received:	1150.00
2300	Refund - Heating Oil Maintenance overpayment	788.30
		33485.13

CODE	EXPENDITURE	£
3100	Advertising Craft Fair	151.30
3300	Stall Holders income	11630.31
3400	Xmas fair Stall Hol	8001.08
3500	Caretaker	1370.00
3700	Consumables	489.21
3900	Insurance	3321.53
4100	PRS/PPL Licence	93.58
4400	Fire Prevention	117.60
4700	Fund raising	215.30
5400	Electricity	481.83
5500	Heating	2040.00
5610	BT	619.20
5700	Legal	90.00
5700	Legal	70.00
5710	Bank Charges	90.43
5712	Refund	30.00
5800	Miscellaneous	50.99
5900	membership Fees	30.00
6000	Grants Restricted	1154.30
6002	Chair Lift	435.00
6003	Security- cameras	126.47
7000	Quickbooks	122.40
7001	Zettle	81.60
		30812.13

Income	33485.13	
Expenditure.	30812.13	
Variance	2673.00	PLUS

Opening Balance	8374.98	
Year End Balance 2021	11047.98	
	2673.00	PLUS
Savings Account	7000.00	
YEAR END BALANCE	18047.98	

DATE 26th September 2022

DACRE HALL

England & Wales - Charity number 520330

Accounts

Trustees' Annual Report for the period

	Period start date			Period end date			
From	01	01	2020	To	31	12	2020

Section A Reference and administration details

Charity name	DACRE HALL	
Other names charity is known by		
Registered charity number (if any)	520330	
Charity's principal address	DACRE HALL	
	Lanercost Priory	
	Lanercost , CUMBRIA	
	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Postcode</td> <td style="border: 1px solid black; padding: 2px;">CA8 2HQ</td> </tr> </table>	Postcode
Postcode	CA8 2HQ	

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	A. Cathers	Chair		Elected
2	J. Hogg	Secretary		Elected
3	G. Sheridan	Treasurer		Elected
4	E. Harding	Fair Organiser		Elected
5	N. Simpson	Trustee		Elected
6	A. Waring	Trustee		Elected
7	A. Michelson	Trustee		Elected
8	F. Gosling	Trustee		Elected
9	D. Kirsopp	Trustee		Elected
10	S. Hatt	Trustee		Elected
11	J. MacFarlane	Trustee		Elected
12	S. Till	Trustee		Elected
13	B. Hall	Trustee		Elected
14	C. Angus	Church Representative		Co-opted
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

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Auditor	M. Barrett	56 Warwick Rd. Carlisle, CA1 11DR
Banking	Cumberland Building Society	Front Street, Brampton, CA8 1NQ

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

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Section B Structure, governance and management**Description of the charity's trusts**

Type of governing document
(eg. trust deed, constitution)

TRUST DEED

How the charity is constituted
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TRUST

Trustee selection methods
(eg. appointed by, elected by)

13 Elected, Others Co-Opted

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.

The Trustees constantly review Policies and Procedures in-line with Current requirements and Irgislation.

Section C Objectives and activities**Summary of the objects of the charity set out in its governing document**

The Trust was founded with the objective of managing the DACRE HALL, for the purpose of physical and mental training, social and intellectual development, for the benefit of the inhabitants of the Parish of Lanercost, and its immediate vicinity.

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)

The Dacre Hall was available to the community for the use as defined by the Charitable Objectives.

The Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

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.

Summary of the main achievements of the charity during the year

Various events have been held within the Hall to aid maintenance, upkeep, and viability of the Hall for the benefit of local and surrounding communities.

This has been a very challenging year for the Trustees, the early months did see some sort of normality, however with the onset of Covid-19, things changed dramatically, with cancellations of all functions and fund-raising events.

As a result there was a significant reduction in the charities income.

Section E Financial review

Brief statement of the charity's policy on reserves

The Committee decided to retain the reserve at £7,000, for another year.

Details of any funds materially in deficit

None

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.

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)	GERALD SHERRIDAN	
Position (eg Secretary, Chair, etc)	TREASURER	
Date	20 th SEPTEMBER 2021	



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name DACRE HALL

On accounts for the year ended

31st December 2020

Charity no (if any)

520330

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 / 2020.

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 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 (~~other than that disclosed below~~) in connection with the examination which gives me cause to believe that in, any material respect:

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

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

Signed: Michael Barrett

Date: 10 May 2021

Name: MICHAEL BARRETT

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

N/A

Address: 56 WARWICK ROAD

CARLISLE

CA1 1NR

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

NONE



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	Dacre Hall	No (if any)	520330
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CC16a

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01/01/2020		31/12/2020

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Craft fair Income	-	-	-	-	25,921
Hall Hire	1,790	-	-	1,790	6,097
Fund raising	1,009	-	-	1,009	2,666
Other Income	821	-	-	821	107
Grant	1,500	-	-	1,500	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	5,120	-	-	5,120	34,791
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	5,120	-	-	5,120	34,791
A3 Payments					
Craft Fair - stall Holders	-	-	-	-	18,737
Insurance - Licences	2,501	-	-	2,501	1,879
Health & safety	-	-	-	-	103
Maintenance General Repairs	5,243	-	-	5,243	6,357
Craft Fair & General Expenses	-	-	-	-	1,278
Utilities	3,810	-	-	3,810	3,524
Miscellaneous	1,148	-	-	1,148	504
	-	-	-	-	-
	-	-	-	-	-
Sub total	12,702	-	-	12,702	32,382
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	12,702	-	-	12,702	32,382
Net of receipts/(payments)	- 7,582	-	-	- 7,582	2,409
A5 Transfers between funds	7,000	-	-	7,000	7,000
A6 Cash funds last year end	15,956	-	-	15,956	13,547
Cash funds this year end	15,374	-	-	15,374	22,956

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	8,374	-	-
	Savings Account	7,000	-	-
		-	-	-
	Total cash funds	15,374	-	-

(agree balances with receipts and payments account(s))

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

DACRE HALL ACCOUNTS 2020

ASSETS and LIABILITIES as at 31st DECEMBER 2020

CASH FUNDS	UNRESTRICTED FUNDS	RESTRICTED FUNDS	TOTAL
Current Account	8374.98		8374.98
Savings Account	7000.00		7000.00
Cash in Hand - transfer from Curr ACC			
TOTAL	15374.98		15374.98

DEBTORS		
Total Debtors		

TOTAL CURRENT ASSETS	
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CREDITORS		
Total Creditors		

UNCASHED CHEQUES		
Total uncashed cheques		

TOTAL AVAILABLE FUNDS	15374.98
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NOTES	

RESTRICTED FUNDS	£	EXPIARY DATE	RESTRICTED USE
TOTAL			

RESTRICTED FUNDS :- Awarded Subject to Expenditure			

CASH FLOW --- JANUARY - DECEMBER 2020			
OPENING BALANCE - 1st JANUARY 2019	£	£	£
Current Account	15955.81		15955.81
Savings account	7000.00		7000.00
Cash in Hand			
Other:- Transfer from Current Acc			
TOTAL	22955.81		22955.81

PLUS RECEIPTS		£
		5120.7
LESS PAYMENTS		
		12701.53
	Plus/ Minus	Minus
		-7580.83
TOTAL		15374.98

2020		
CODE	INCOME	£
1100	Craft fair income	
1200	Christmas Fair	
1300	Hire Income: Hall Hire	1790.00
1400	Hire Income: Toilet Hire	
1500	Local Fundraising Income: Events	535.00
1600	Local Fundraising Income: General Funraising	474.20
1601	Safari Supper	
1700	Other Income: Bank Interest	52.50
1702	Error Payment In	769.00
1800	Other income: Donations	
2111	Grant:- Unrestricted	1500.00
		5120.70

CODE	EXPENDITURE	
3100	Craft Fair: Advertising	
3200	Craft Fair: General Expenses	
3300	Craft Fair: Stall Holders Income	
3400	Xmas Fair: Stall Holders Income	
3500	General: Caretaker.	1655.00
3600	General: Cleaner	
3700	General: Consumables	641.94
3900	General: Insurance	2358.79
4100	General: PRS Licence	141.92
4400	HSE: Fire Prevention	57.60
4600	Local Fundraising: Event Expenses	
4700	Local Fundraising: General Fundraising	
4900	Local Fundraising: TEN Fees	
5100	Maintenance & Repairs: Cleaning	115.00
5300	Maintenance & Repairs: Maintenance	2237.95
5400	Utilities: Electricity	638.95
5500	Utilities: Heating	2320.71
5501	Additional Heating Cost	
5610	BT	610.55
5700	Legal	90.00
5710	Bank Charges	107.39
5711	Correction to In Payments	769.00
5800	Miscellaneous	109.06
5900	Membership Fees -	15.00
6002	Chair Lift	435.00
6003	Security	158.14
CV/19 3700	Covid Consumables	240.13
		12701.53

	£
INCOME	5120.70
EXPENDITURE	12701.53
VARIANCE	-7580.83

Opening Balance. - 1st January 2020	15955.81
Closing Balance - 31 December 2020	8374.98
	-7580.83

Savings Account 7000.00

YEAR END BALANCE. - 2020 15374.98

DATE 28 FEBRUARY 2021