

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

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 (eg. trust, association, company)	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.

Section D

Achievements and performance

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)	GERARD SHERIDAN	
Position (eg Secretary, Chair, etc)	TREASURER	
Date	20 th SEPTEMBER 2021	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's
report on the accounts

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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Receipts and payments accounts

CC16a

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	1,679
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

CCXX R2 accounts (SS)

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02/27/2021

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			
CREDITORS			
Total Creditors			
UNCASHED CHEQUES			
Total uncashed cheques			
TOTAL AVAILABLE FUNDS			15374.98
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 Fundraising	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	638.35
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