

Underskiddaw Village Hall

Financial Statements

31 December 2023

Charity Number 520376

Underskiddaw Village Hall

Charity Information for the year ended 31 December 2023

Charity Number 520376

Trustees

John Robert Hayes

Sylvia Jane Darigala - appointed 13 October 2023

Sreenivas Darigala - appointed 12 June 2023

Eugene Patrick Lambert

Dorothy Fernandez

Ellen Barker

June Jude

Stephen Phillip Holliday

Independent Examiner

Rachel Kelly

29 Greystoke Park Avenue

Penrith

CA11 9DB

Banker's

Cumberland Building Society

30A Station Street

Keswick

CA12 5HF

Underskiddaw Village Hall Annual Report 2023

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 December 2023.

Legal Status

Underskiddaw Village Hall is a registered Charity

Organisation

There are no paid members of staff. The charity is administered entirely by the Trustees. Meetings are organised when needed .

The main aim of the trustees is to maintain and develop this listed building as a focal point for all members of the community.

Governing Document

The Governing document is a conveyance and trust deed dated 7th March 1960.

Appointment of Trustees

New trustees are either appointed at the annual AGM or co-opted during the year.

Risk Assessment

The trustees have examined the business and operational risks which the charity faces so that the necessary steps can be taken to lessen these risks.

Policy on Reserves

The trustees have a reserves policy in place. Funds are held in building society accounts, sufficient to address all foreseeable requirements in maintaining the safety and usability of the village hall.

Signed by order of the Trustees

John Robert Hayes - Chair 8 October 2024

Chair's Report 2023

At the end of 2021 we received a condition and greening report that had been done for the hall by a professional surveyor. Many potential improvements were pointed out including, repairs needed to the roof, proper insulation , inefficient heating , windows , doors and roof lights . We have been trying to fix each identified issue in a logical order.

In terms of the new double-glazed windows and external doors we managed to get a grant from the Lottery Fund to pay most of the costs after a lot of effort from Steve Holliday which we thank him for. He also had to battle with the LDNP planners and listed buildings to get planning approval.

In addition after a long dialogue with United Utilities we also received 2 grants totalling £26,440.

Later on Steve will update everyone on the building improvements that have been done and what future plans we have.

In terms of the running of the hall we organise a committee meeting only when there is an important issue to discuss. Emails and phone calls keep the day to day business of the hall going. Many thanks to the committee for their efforts.

Our two main day to day outgoings are the annual insurance costs and the electric bill . Over the last few years we have reviewed all aspects of the insurance (other companies , brokers , upping the excess) but there is nothing that can be done to reduce the annual cost further . Hopefully improvements to the fabric of the hall and more efficient heating will help to reduce our heating costs.

Our regular hall hirer's are the National Trust, the Tuesday Art Group and a U3A Watercolour Group .

In terms of the hall being available for hire it is free every Monday, Wednesday morning's , Friday's , every evening and most weekends so please spread the word.

The Wednesday afternoon tea and chat sessions have continued to thrive under the leadership of Sylvia and Sreeni Darigala. Many thanks to them and to everyone else who has helped to make this a success.

Joe Saxton has continued to organise his own monthly Coffee events for which he makes a donation to the hall.

In terms of other events we have had the following:

1. Quiz and fish and chips supper kindly organised by Graeme and Jane Sutton . Many thanks to everyone else who helped on the night.
2. A Coronation celebration organised by Dorothy Fernandez. Thanks to Dorothy and everyone who helped.
3. A Barbecue event organised by Ellen Barker. Thanks to all who helped especially David Horsburgh.
4. A very well attended Carol Service organised in conjunction with Crosthwaite Church. Thanks to Ellen for making the mulled wine plus everyone who made mince pies. This year's Carols will also be held in the hall on Tuesday 17th December.

John Hayes
8 October 2024

Treasurer's Report 2023

Community Events

18th February 2023, Quiz n chips supper

| | |
|----------|---------|
| Receipts | £974.60 |
| Expenses | £538.90 |
| Income | £435.70 |

8th June 2023, Coronation celebration

| | |
|----------|-----|
| Receipts | Nil |
| Expenses | Nil |
| Income | Nil |

5th August 2023, Barbecue

| | |
|----------|-----------|
| Receipts | £1,172.95 |
| Expenses | £850.75 |
| Income | £322.20 |

Hire by Regular Users 2023

| | |
|------------------------------------|--------|
| Community coffee mornings (ad-hoc) | £140 |
| National Trust | £1,680 |
| Tuesday art class | £805 |
| U3A art | £160 |
| Wednesday afternoon socials | £505 |
| Winter Warmth scheme | £325 |

Ellen Barker 8 October 2024

Financial Statements for the Year Ended 31 December 2023

Underskiddaw Village Hall

Receipts & Payments

| Receipts | 2023 | 2022 |
|-----------------------------------|-------------------|------------------|
| Events | £2,147.55 | £527.00 |
| Car parking | £294.00 | £359.21 |
| Donations | £695.33 | £237.00 |
| Sale of bar stock | £0.00 | £0.00 |
| Regular hall hire | £2,970.00 | £3,411.00 |
| Bank interest | £1,675.18 | £384.69 |
| Grants | £44,968.00 | £3,475.00 |
| | £52,750.06 | £8,393.90 |
| | | |
| Payments | 2023 | 2022 |
| Insurance | £1,472.30 | £1,177.34 |
| Electricity | £3,228.39 | £2,114.46 |
| Water rates | £228.51 | £174.95 |
| Maintenance | £129.92 | £421.81 |
| Improvements | £28,447.96 | £2,258.24 |
| Events | £1,420.16 | £500.88 |
| Sundry costs | £129.65 | £117.50 |
| | £35,056.89 | £6,765.18 |
| | | |
| Net of (payments)/receipts | £17,693.17 | £1,628.72 |

Underskiddaw Village Hall

Statement of Assets & Liabilities

| Cash Funds | 31 Dec 23 | 31 Dec 2022 |
|-----------------------------|-------------------|--------------------|
| Cumberland Building Society | £4,592.06 | £7,950.79 |
| Skipton Building Society | £62,779.53 | £41,664.35 |
| Petty cash | £22.95 | £86.23 |
| Total | £67,394.54 | £49,701.37 |

Other Monetary Assets

| | |
|----------------------|--------|
| Drinks stock in hand | £70.88 |
|----------------------|--------|

Unpresented cheques

| | |
|--------------|---------------|
| Mulled wine | £34.00 |
| Total | £34.00 |



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
Underskiddaw Village Hall

On accounts for the year
ended

31.12.2023

Charity no
(if any) 520376

Set out on pages

N/A

(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 31.12.2023.

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.

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

Signed:

R Kelly

Date: 17.09.2024

Name:

Rachael Kelly

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

PSLCC
AATQB

Address:

29 Greystoke Park Avenue, Penrith, Cumbria, CA11 9DB

Section B**Disclosure**

Only complete if the examiner needs to highlight material 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.