RAMPSIDE VILLAGE HALL

England & Wales · Charity number 521020

Details

Status	Registered
Legal form	Other
Registered	1972-06-20
Register	View on the Charity Commission register

Contact

Address	Village Hall Rampside Barrow-In-Furness LA13 0PY
Phone	0781080075
Email	rampsidevhtreasurer@gmail.com
Website	www.rampsidevillagehall.co.uk

Activities

Objects: VILLAGE HALL FOR THE USE OF THE INHABITANTS OF ST. MICHAEL RAMPSIDE AND NEIGHBOURHOOD THEREOF

Activities: Village Hall activities such asReligious activitiesArts and cultureSports and recreation eg brownies and guides ,badminton, dancing, children's partiesMeeting place for local mattersCoffee morningVillage marketPolling station, local gas terminal meetingsEducation

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, Religious Activities, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment, Human Rights/religious Or Racial Harmony/equality Or Diversity, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** ST MICHAEL RAMPSIDE AND NEIGHBOURHOOD
- Cumbria

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£33,587	£61,617	-	-
2024-03-31	£38,814	£23,893	-	-
2023-03-31	£28,315	£30,010	-	-
2022-03-31	£18,041	£16,037	-	-
2021-03-31	£47,465	£32,896	-	-

Trustees

Name	Role	Appointed
Dr ANTONI PETER WIEJAK		
Guy Eagram Charnley		2024-07-23
Steven Motteram		2021-09-01

RAMPSIDE VILLAGE HALL

England & Wales - Charity number 521020

Accounts

Charity Commission Annual Return 2025

RAMPSIDE VILLAGE HALL
Charity registration number: 521020

Most of the information you give in this form will become publicly available on the Register of Charities. Any field that the Charity Commission will not display will be clearly marked.

This document is a record of the information provided in the Annual Return 2025.

PART A - Charity information

Financial period

Financial period start date
01/04/2024

Financial period end date
31/03/2025

Income and spending

Income £
£ 33,587

Spending £
£ 61,617

Number of contracts from government

How many contracts (other than grant agreements) did your charity receive from central government or a local authority during the financial period for this return?
0

Number of grants from government

How many grants did your charity receive from central government or a local authority during the financial period for this return?
0

Income breakdown

Donations and legacies (excluding Endowments Received)
£ 4,577

Charitable activities

Rampside Village Hall Accounts 2024/25

Charity Number 521020

Year Ended 31st March 2025

	2024/25	2023/24
Income		
Main Rental Income	£18,328.84	£18,802.22
Lottery Ball income	£3,060.00	£2,940.00
Fund Raising		£77.00
Bar	£758.25	£1,116.20
Miscellaneous income	£4,759.76	£3,375.30
Grants / Donations	£4,577.80	£10,830.00
Bank Deposit Interest	£1,503.70	£1,305.24
Coronation/Anniversary	£599.20	£368.65
Totals	**£33,587.55**	**£38,814.61**

	2024/25	2023/24
Expenditure		
Rent	£0.00	£0.00
Utilities	£12,908.26	£10,863.90
Council Tax (reduced)	£0.00	£0.00
Insurance	£1,357.96	£1,341.19
Bank Charges	£132.74	£144.17
Bar	£0.00	£891.27
Cleaner	£1,020.00	£712.00
Petty Cash	£3,902.20	£2,348.90
Lottery Ball Prizes	£2,480.00	£2,480.00
Lift	£730.80	£666.00
Fire Servicing	£76.80	£117.60
Dairy	£2,356.49	£787.80
Repairs/Maintenance	£35,231.35	£1,544.23
Council licence cost	£0.00	£180.00
Accountants' fees	£312.00	£292.50
Coronation/Anniversary	£654.79	£712.35
Misc.	£454.00	£811.99
Total Expenditure	**£61,617.39**	**£23,893.90**

Surplus/Deficit 2024/25	**-£28,029.84**

Total funds at Year End

Funds reconciliation

Petty Cash	£37.64
Current Account	£6,997.30
Deposit Account	£68,571.17
Total funds	**£75,606.11**

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES ON THE RECEIPTS AND PAYMENTS ACCOUNTS OF RAMPSIDE VILLAGE HALL

I report on the accounts of the charity for the year ended 31 March 2025.

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider than an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that, in any material respect, the requirements:

   - to keep accounting records in accordance with section 130 of the 2011 Act; and

   - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

   have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

FCA
....

11 June 2025

Mr J R Goffe FCA
Melville & Co
Chartered Accountants

18 Trinity Enterprise Centre
Furness Business Park
Barrow-in-Furness
LA14 2PN

RAMPSIDE VILLAGE HALL

6.30 p.m., Tuesday 29th April 2025 – Chairman's Report

When you pause to consider the great variety of events being held in this hall during any given week, it becomes clear at once what a focal point the building provides for the communities of Rampside, Roa Island and Roosebeck as well as the many others who use the facilities offered here. Something similar could be said of other halls, so it's always a sad moment when a village hall reaches the end of its life. Some time ago that was the case for the hall at Leece, and many will have been sad to see it go. Since our last AGM, the Leece hall was sold, and the proceeds distributed among a number of other such community buildings, of which our own was one. The resulting, not inconsiderable windfall has enabled the Management Committee to commission a substantial amount of work. You may, for example, have noticed the new flooring in some of our ancillary rooms as well as groundwork undertaken outside which will offer both aesthetic and safety benefits. These were just two items drawn from a long 'wish list' and work continues on a number of projects as opportunities permit, with the Leece funding helping to provide us with the secure financial base from which to undertake the work

The Hall is currently held on a 28 year lease, a lease which is due to expire during the 2020s. Good management demands that the arrangements for the following period be attended to in good time, and to that end a series of meetings have been held during the past year – meetings which are still ongoing, and which are expected to be brought to a favourable conclusion using a new model of leasing arrangement

It is always encouraging to reflect on the Hall's busy programme, and the schedule was fully described in last year's report. The closure to children's party bookings has long been under discussion, but progress has been made in recent months, and as a result we expect that a significant number of weekend bookings will soon begin to be made for that purpose, but without the need for the Management Committee to have direct hands-on involvement in the events.

In election years we act as the local polling station, and this year we hosted both local elections and July's General Election. On such occasions the hall is in continual use from before 6.00 a.m. until after 10.00 p.m. We are also delighted that the bi-monthly meetings held by our local Councillor, Paul Griffiths, with involvement from the local constabulary and others have become firmly established. These meetings give an opportunity to raise current concerns with those who can address them most effectively. On the intervening months a similar meeting is held at Roose Conservative Club. Like The Hall, the X112 offers a vital service to our local community, and we're glad to support it in any way we can. The management committee is also glad that we host a Friday morning toddler group and we remain conscious of the need to nurture this community asset.

Many of our occasional events are held at weekends, and last summer we were glad to host a marriage blessing and reception. It's on occasions like this that we're especially grateful to David Oxspring and his helpers for making the bar available. Since the formal closure of St. Michael's Church building, the congregation has been glad to make its home here. The benefice of which St. Michael's is a part continues to search for new clergy leadership in what is a time of shortage. I continue to lead much of the worship, assisted by Rev. Graham Tate and a group of local lay people. This year has also seen a visit from the Archdeacon of Carlisle. Finally, some Sunday evenings now offer an opportunity to become involved in a relaxing sound bath experience. It is a use which has been enhanced by our underfloor heating, a feature not available at the previous venue.

In addition to all this, special events are held in most years, and the last Saturday in March, saw another very successful free event, with priority booking being offered to regular hall users and local residents. Sue Jenkinson and her team of volunteers always work hard to make these events successful, but a special word of thanks is due to them following this year's event, when the local branch of a major supermarket got in touch in the early hours of the day itself to advise that they would be unable to provide the food. Helpers stepped up, and with good food served on time, the event proved still better than before. We now have even 'more reasons' to be grateful to our more reliable volunteer team.

It should go without saying that all of this doesn't just happen. The fabric of the building needs to be maintained, sometimes in ways that even regular users of The Hall might rarely notice. Specialist contractors of various kinds will be found here at times during any year, but once again we're especially grateful to David Oxspring, also the Deputy Chair of the Management Committee, and filling the Chair's role tonight, for keeping this the attractive place it is.

There has been a change of Booking Secretary this year, with Rita Williams, handing over to Karen Smith. There are certainly advantages in having the Secretary's and Booking Secretary's roles held by a single person, but we're conscious of Karen's heavy workload, and we're grateful to her for all she does.

All that I've said might make it sound as though we've got a full team of volunteers supporting the Trustees who are always there for us in the background, and to whose number we're glad that Guy Charnley has been added this year. Summer Eathorne, working with family members, continues as our cleaner, and we're grateful to her for that. The role of treasurer has proved challenging to fill – indeed the hunt has gone on for a number of years, but we trust that Anne Gibson, to whom we are immensely grateful for her long and diligent service often in the face of poor health, will see a successor elected tonight.

A great deal more could be said, but the AGM finds the Village Hall in good heart, and for that I express my thanks once again to all those – named and unnamed – who are part of the large and varied team.

Martin Williams, 28/4/2025

RAMPSIDE VILLAGE HALL – TREASURER'S REPORT 2024/25

The Hall is in nearly constant use during the week and there are more than a few weekend bookings as well.

The main income is as follows:-
Bowls £710.00, Pickle Ball £2,880.00, Coffee mornings £9,193.09, Dancers/fitness classes £994.25, Table tennis £1,203.50, and the Lottery Ball £580.00 The Antenna rent was £2,340.00 and the FIT payment from EON was £1,241.76. There was also a 'one off' payment of £4,165.98. This was from the sale of Leece community Hall, the proceeds from which were divided between the four nearest Village Halls in the area. This bumped up our total income to £31,488.35.

The usual outgoings are:-
Utilities total £12,908.26 (up from £10,863.90 last year). Council Tax is currently zero but how long that will last is anyone's guess!
Our insurance agents are Norris & Fisher and the premium of £1,357.96 was paid in April 2024.
Our Accountants remain Melville & Co. who conduct an Independent Examination of the accounts rather than a full audit. This cost £312.00 this year.
Gartec did the usual service on the lift £730.80.

There has been a great deal of general maintenance done this year since we felt that it would be a good idea to bring the now 20 year old building up to scratch while we had the funds. These comprise reflooring the lobby, kitchen and bar areas, £7388.40, outdoor fire escape route round the back of the building, £17,646.00 and had the outdoor paving cleaned and the car park cleared with new chippings £7560.00.

Another free celebration marked the Hall's 20th anniversary in March costing £654.79.

The current account balance now stands at £7372[illegible].30 with a March cheque of £375.00 uncleared.
The deposit account balance is £68,571.17 The annual interest payments on this account total £1,503.70.

Since we have spent a lot of money on maintenance this year we have spent £28K over and above what we have made in income but this was a planned event. We still have £75k in reserves which is now comfortably below the bank Security figure.

Anne Gibson
April 2025

.... A. Gibson (Hon. Treasurer)

.... Date

.... D. Oxspring (Vice Chairman)

.... Date

Accounts

Rampside Village Hall Accounts 2023/24

Charity Number 521020

Year Ended 31st March 2024

	2023/24	Small Lottery grant	Total	2022/23
Income				
Main Rental Income	£18,802.22		£18,802.22	£17,970.36
Lottery Ball income	£2,940.00		£2,940.00	£3,140.00
Fund Raising	£77.00		£77.00	£0.00
Bar	£1,116.20		£1,116.20	£2,327.70
Miscellaneous income	£3,435.64		£3,435.64	£3,206.69
Grants / Donations	£10,830.00		£10,830.00	£821.50
Bank Deposit Interest	£1,305.24		£1,305.24	£284.00
Jubilee	£0.00		£0.00	£564.94
Coronation	£368.65		£368.65	£0.00
Totals	**£38,874.95**		**£38,874.95**	**£28,315.19**
Expenditure				
Rent	£0.00		£0.00	£120.00
Utilities	£10,863.90		£10,863.90	£9,478.05
Council Tax (reduced)	£0.00		£0.00	£496.64
Insurance	£1,341.19		£1,341.19	£1,254.89
Bank Charges	£144.17		£144.17	£162.00
Bar	£891.27		£891.27	£2,055.21
Cleaner	£712.00		£712.00	£736.00
Petty Cash	£2,363.90		£2,363.90	£1,848.87
Lottery Ball Prizes	£2,480.00		£2,480.00	£2,480.00
Lift	£666.00		£666.00	£624.00
Fire Servicing	£117.60		£117.60	£127.80
Dairy	£787.80		£787.80	£633.88
Repairs/Maintenance	£1,544.23		£1,544.23	£4,340.51
Council licence cost	£180.00		£180.00	£180.00
Accountants' fees	£292.50		£292.50	£282.00
Grant Spending		£0.00	£0.00	£720.43
Jubilee	£0.00		£0.00	£1,429.21
Coronation	£712.35		£712.35	£0.00
Misc.	£811.99		£811.99	£3,551.70
Total Expenditure	**£23,908.90**	**£0.00**	**£23,908.90**	**£30,521.19**
Surplus/Deficit 2023/4	**£14,966.05**	**£0.00**	**£14,966.05**	

Total funds at Year End

Funds reconciliation

Petty Cash	£99.70	
Cash for banking	£1,052.83	(banked 3/4/24)
Current Account	£25,108.62	
Deposit Account	£77,067.47	
Total funds	**£103,328.62**	

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES ON THE RECEIPTS AND PAYMENTS ACCOUNTS OF RAMPSIDE VILLAGE HALL

I report on the accounts of the charity for the year ended 31 March 2024.

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider than an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that, in any material respect, the requirements:

    - to keep accounting records in accordance with section 130 of the 2011 Act; and

    - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

    have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

....

25 July 2024

Mr J R Goffe FCA
Melville & Co
Chartered Accountants

18 Trinity Enterprise Centre
Furness Business Park
Barrow-in-Furness
LA14 2PN

TRUSTEES

RAMPSIDE VILLAGE HALL TREASURER'S REPORT 2023/24

The Hall is in nearly constant use during the week and there are more than a few weekend bookings as well.

The main income is as follows:-
Bowls £860.00, Pickle Ball £2,750.00, Coffee mornings £8,893.42, Dancers/fitness classes £900.00, Table tennis £1,085.00 and the Lottery Ball £460.00. The Antenna rent was £1,500.00 and the FIT payment from EON was £1,267.30. Private functions brought in £1,539.00. There was also a 'one off' payment of £10,000.00. This was from the sale of Leece community Hall, the proceeds from which were divided between the four nearest Village Halls in the area. This bumped up our total income to £37,509.37.

The usual outgoings are:-
Utilities total £10,863.90 (up from £9,478.05 last year). Council Tax is currently zero but how long that will last is anyone's guess!
Our insurers are Norris & Fisher and the premium of £1,341.19 was paid in April 2023.
Our Accountants remain Melville & Co. who conduct an Independent Examination of the accounts rather than a full audit. This cost £292.50 this year. Gartec did the usual service on the lift £666.00.

General maintenance £1,544.23 (lift repairs £1,049.23 was the main expense)
We have also purchased a new computer for the treasurer and secretary to share, £770.00, and provided a free celebration for the village for the Coronation of King Charles in May, £712.35.

The current account balance now stands at £25,108.62
The deposit account balance is £77,067.47. The annual interest payments on this account total £1305.24, a big jump from last years £284.00 and easily covers the bank charges of £144.17.

Overall we made a decent profit this year of £14,920.71. This of course includes the unexpected £10,000 which will not be happening again!. We now have a total of £103,328.62 in funds which is almost embarrassing. It does mean however that we have no need to raise the rents and also that we can look into any maintenance that needs or may need doing in the near future and get it done with no worries as to whether we can afford it.

Anne Gibson
April 2024

Anne Gibson .... A. Gibson (Hon. Treasurer)

23/4/24 .... Date

M C W Minns .... M. Williams (Hon. Chairman)

23/4 2024 .... Date

Accounts

RAMPSIDE VILLAGE HALL – TREASURER'S REPORT 2022/23

We appear to have mostly recovered from the pandemic now. The Hall is in nearly constant use during the week and there are more than a few weekend bookings as well.

The main income is as follows:-
Badminton £838.40, Pickle Ball £1,915.00, Coffee mornings £7,790.21, Dancers/fitness classes £2,197.25, Lottery Ball £660.00 and the Antenna rent £1,500.00, Private functions £1,545.00. Total income was £28,315.19.

The usual outgoings are:-
Utilities total £9,478.05 (up from £5663.66 last year). Our FIT payment from EON was £1,162.69.
Our insurers are Norris & Fisher and the premium of £1,254.89was paid in April 2022.
Our Accountants remain Melville & Co. who conduct an Independent Examination of the accounts rather than a full audit. This cost £282.00 this year. Gartec did the usual service on the lift £624.00.

One off expenses included the dishwasher £2,458.87, Maintenance £2,060.00 (outside paving repairs etc.), £350.00 (electrical condition report), £358.51 (window repairs), £648.00 (tree surgeons).
Since we have not been able to carry out any of this maintenance for two years this is somewhat more expensive than in previous years.
We have also purchased a new computer for the bookings £870.43, a new table tennis table £550.00 and provided a free celebration for the village on the Queen's Platinum Jubilee weekend £936.74.

The current account balance now stands at £12,605.03
The deposit account balance is £75,762.23. The annual interest payments on this account total £284.00 which is considerably more than the last few years and actually cover the bank charges of £162.00. Having looked into the logistics of changing banks I decided the game wasn't worth the candle so I am currently attempting to change the signatories instead. This has already taken 6 months with the bank steadfastly refusing to do anything useful.

Overall we made a small loss this year of £2,206.00. This is a big improvement on last year's loss of over £8K. Since we still have over £88K in the bank this really isn't a problem!!
I understand that the rates we charge are under consideration. My feeling is that one-off bookings such as weddings and private parties should certainly be put up by a reasonable amount but also that the regular village bookings should be left as they are since we do not want them to stop using the Hall because they cannot afford it. That helps nobody!

Anne Gibson
April 2023

………………………………… A. Gibson (Hon. Treasurer)

………………………………… Date

………………………………… M. Williams (Hon. Chairman)

………………………………… Date

Rampside Village Hall Accounts 2022/23

Charity Number 521020

Year Ended 31st March 2023

	2022/23			2021/22
Income		Small Lottery grant	Total	
Main Rental Income	£17,970.36		£17,970.36	£10,535.71
Lottery Ball income	£3,140.00		£3,140.00	£3,540.00
Fund Raising	£0.00		£0.00	£562.50
Bar	£2,327.70		£2,327.70	£507.64
Miscellaneous income	£3,206.69		£3,206.69	£2,632.80
Grants / Donations	£821.50		£821.50	£220.00
Bank Deposit Interest	£284.00		£284.00	£7.60
Jubilee	£564.94		£564.94	
Totals	**£28,315.19**		**£28,315.19**	**£18,006.25**

	2022/23	Small Lottery grant	Total	2021/22
Expenditure				
Rent	£120.00		£120.00	£120.00
Utilities	£9,478.05		£9,478.05	£5,663.66
Council Tax (reduced)	£496.64		£496.64	£258.74
Insurance	£1,254.89		£1,254.89	£1,091.42
Bank Charges	£162.00		£162.00	£27.99
Manager	£0.00		£0.00	£9,360.20
Accountant - payroll etc.	£0.00		£0.00	£523.20
Bar	£2,055.21		£2,055.21	£329.18
Cleaner	£736.00		£736.00	£380.00
Petty Cash	£1,848.87		£1,848.87	£1,134.13
Lottery Ball Prizes	£2,480.00		£2,480.00	£2,480.00
Lift	£624.00		£624.00	£1,349.64
Fire Servicing	£127.80		£127.80	£115.80
Dairy	£633.88		£633.88	£467.31
Repairs/Maintenance	£4,329.51		£4,329.51	£1,863.23
Council licence cost	£180.00		£180.00	£180.00
Accountants' fees	£282.00		£282.00	£270.00
Grant Spending		£720.43	£720.43	£189.98
Jubilee	£1,429.21		£1,429.21	£0.00
Equipment purchases	£2,589.99		£2,589.99	£0.00
Misc.	£461.35		£461.35	£156.95
Total Expenditure	**£29,289.40**	**£720.43**	**£30,009.83**	**£25,961.43**
Profit/Loss 2022/23	-£974.21	-£720.43	-£1,694.64	
Funds b/f			£90,057.21	
Total funds at Year End			£88,362.57	
Funds reconciliation				
Petty Cash			£50.71	
Current Account			£12,549.63	
Deposit Account			£75,762.23	
Total funds			**£88,362.57**	

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES ON THE RECEIPTS AND PAYMENTS ACCOUNTS OF RAMPSIDE VILLAGE HALL

I report on the accounts of the charity for the year ended 31 March 2023.

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider than an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that, in any material respect, the requirements:

    - to keep accounting records in accordance with section 130 of the 2011 Act; and

    - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

    have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

....

10 August 2023

Mr J R Goffe FCA
Melville & Co
Chartered Accountants

18 Trinity Enterprise Centre
Furness Business Park
Barrow-in-Furness
LA14 2PN

Accounts

RAMPSIDE VILLAGE HALL – TREASURER'S REPORT 2020/21

This has been an unprecedented time as we have been closed for virtually the whole year. The only exception has been one badminton group which played for a few weeks when the first lockdown was eas
To help cover the expenses which continued despite the closure such as the utility bills we applied for an received a grant of £10,000.00 from the council.
We were also granted a full refund of £1,013.76 on our council tax bill for the year.
This has meant that we have been able to weather the pandemic financially.
In addition we have also received a grant of £5,000.00 to help us become 'Covid ready' once we are allo to open again. This has been spent on a new floor cleaner, a fogging machine, hand sanitizers and all associated PPE and consumables.

This is the last year of the lottery grant. The last payment was in December 2020.

In the current situation not only have we not been able to hold the AGMs in 2020 or 2021but only one committee meeting in September 2020. Only 6 of us could attend, socially distanced.
This has meant that we have not had the opportunity to decide how to manage all the different jobs once o Manager retires this year and our Chairman, David, has not yet been able to officially resign.

Our only hired income has been the badminton which came to £217.00. The remaining figures are late payments for meetings etc. that took place in the previous financial year.
Other income is comprised of the grants mentioned above, donations £867.25, lottery ball £3480.00 and th rent paid to us for the Arqiva mast in the grounds. This last was £1500.00 plus two years back payment of £3000.00.

The outgoings are:-
Utilities total £5,931.38. Our FIT payment from EON was £979.17.
Our insurers are Norris & Fisher and the premium of £1,089.97was paid in April 2020.
Our Accountants remain Melville & Co. who will conduct an Independent Examination of the accounts rather than a full audit. This cost £270.00 this year.

We continue to pay into our Manager's pension as required by law and are paying the required amount as per employment law. This is managed by our accountants and their charges to do this for us came to £561. this year which are covered by the Lottery grant.

The deposit account balance now stands at £22,612.54. This increase is due to moving £30,000.00 from th current account to the deposit account in July. The interest payments on this account are £26.49.
We have ended the financial year with a balance of £38,091.80 in the current account.

Overall the profit for the year is £14,568.95. We have to take into account that it includes the proportion of the year's lottery grant as yet unspent.

Anne Gibson
May 2021

……………………………….. A. Gibson (Hon. Treasurer)

……………………………….. Date

……………………………….. D. Oxspring (Hon. Chairman)

……………………………….. Date

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES ON THE RECEIPTS AND PAYMENTS ACCOUNTS OF RAMPSIDE VILLAGE HALL

I report on the accounts of the charity for the year ended 31 March 2021.

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider than an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that, in any material respect, the requirements:

   - to keep accounting records in accordance with section 130 of the 2011 Act; and

   - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

   have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

....

3 June 2021

Mr J R Goffe FCA
Melville & Co
Chartered Accountants

18 Trinity Enterprise Centre
Furness Business Park
Barrow-in-Furness
LA14 2PN

Rampside Village Hall Management Committee - Accounts

Dates:- 2020/21

Income

Date	Description		WI	Bowls	P/Toddler	Badminton	Brownies	Tuesday Market Mornings (rent)	Tuesday Mornings (fund raising)	Craft Classes	Table Tennis	Childrens Parties	Private Functions	Fund Raising	Pickle Ball	Dancers / Fitness	Grants / Donations	Lottery Ball	Misc.	Bar
4/1/2020	Gents Table tennis	1k20									79.00									
4/1/2020	Band Practice	2k20																	35.00	
4/1/2020	Pickle Ball	3k20													90.00					
4/1/2020	Party deposit	4k20										10.00								
4/23/2020	Donations - Ernie Royle	5k20															318.50			
5/26/2020	Badminton	6k20				6.00														
5/27/2020	Badminton	7k20				5.50														
5/29/2020	Badminton	8k20				5.00														
6/5/2020	Badminton	9k20				10.00														
6/8/2020	Badminton	10k20				4.00														
6/13/2020	Badminton	11k20				11.00														
6/14/2020	Badminton	12k20				6.00														
6/1/2020	Barrow BC - grant																10,000.00			
6/19/2020	Badminton	13k20				10.00														
6/26/2020	Badminton	14k20				8.00														
7/4/2020	Badminton	15k20				18.80														
7/4/2020	Art Class	16k20								14.00										
7/7/2020	Lottery Bonus Ball	17k20																300.00		
7/7/2020	Donation	18k20															40.00			
7/14/2020	Badminton	19k20				11.00														
7/15/2020	Badminton	20k20				5.50														
7/16/2020	Badminton	21k20				5.00														
7/17/2020	Badminton	22k20				5.00														
7/19/2020	Badminton	23k20				5.50														
7/23/2020	Lottery Bonus Ball	24k20																720.00		
7/23/2020	Badminton	25k20				6.50														
7/24/2020	Badminton	26k20				5.50														
7/25/2020	Badminton	27k20				6.00														
7/26/2020	Badminton	28k20				5.70														
7/27/2020	Badminton	29k20				6.00														
7/29/2020	Badminton	30k20				11.00														
7/31/2020	Badminton	31k20				6.00														
8/5/2020	Badminton	32k20				6.00														
8/6/2020	Bowling (Feb/Mar 2020)	33k20		96.00																
8/6/2020	Badminton	34k20				6.00														
8/9/2020	Lottery Bonus Ball	35k20																240.00		
8/9/2020	Badminton	36k20				6.00														
8/12/2020	Badminton	37k20				10.00														
8/13/2020	Lottery Bonus Ball	38k20																480.00		
8/16/2020	Badminton	39k20				6.00														
8/21/2020	Badminton	40k20				12.00														
8/29/2020	Badminton	41k20				8.00														
8/31/2020	Lottery Bonus Ball	42k20																180.00		
8/31/2020	Lottery Bonus Ball	43k20																240.00		
9/11/2020	Donation	44k20															25.00			
9/11/2020	Donation	45k20															28.75			
9/12/2020	Lottery Bonus Ball	46k20																120.00		
9/17/2020	Lottery Bonus Ball	47k20																480.00		
11/3/2020	EON FIT payment																		979.17	
11/19/2020	Cumbria C.C. grant																5000.00			
11/24/2020	Lottery Bonus Ball	48k20																480.00		
12/2/2020	Newsletter donations	49k20															420.00			
1/15/2021	Arqiva (antenna)																		1500.00	
2/4/2021	Lottery Bonus Ball	50k20																240.00		
2/4/2021	Donation	51k20															35.00			
2/5/2021	Arqiva (antenna)																		3000.00	
3/23/2021	Cash from bank																		600.00	
			£0.00	£96.00	£0.00	£217.00	£0.00	£0.00	£0.00	£14.00	£79.00	£10.00	£0.00	£0.00	###	0.00	£15,867.25	3,480.00	###	£0.00

Expenditure

Date	Payee	Cheque No.	Gas	Electric	Water rates	C/Tax	Petty Cash	Insurance	Manager	Wages - Cleaner	Accountant - Payroll & Pensions	Accountant - Audit fees	Bar	Lift	Fire Servicing	Building/ Grounds Maint. & Repairs	Dairy	Grant Spending	Covid Grant	Misc.
4/5/2020	Melville & Co	101046									£205.20									
4/6/2020	True Potential	DD							£55.16											
4/7/2020	Norris & Fisher	101047						£1,089.97												
4/7/2020	**cancelled**	**101048**																		
4/7/2020	Barrow BC	101049				£1,013.76														
4/8/2020	HMRC	101050							£364.28											
4/11/2020	K. Smith	101051							£155.76											
4/14/2020	Br. Gas	DD		£177.42																
4/20/2020	Waterplus	101052			###															
4/24/2020	Br. Gas	DD	###																	
4/27/2020	K. Smith	SO							£1,134.04											
5/5/2020	True Potential	DD							£54.60											
5/11/2020	Green Thumb	101053														£26.00				
5/15/2020	Br. Gas	DD		£95.25																
5/26/2020	Br. Gas	DD	£365.06																	
5/27/2020	K. Smith	SO							£1,134.04											
6/5/2020	True Potential	DD							£54.60											
6/12/2020	Br. Gas	DD		£84.68																
6/22/2020	Br. Gas	DD	£297.80																	
6/29/2020	K. Smith	SO							£1,134.04											
7/1/2020	HMRC	101054							£338.00											
7/1/2020	Chris Wilson Dairyman	101055															###			
7/6/2020	True Potential	DD							£54.60											
7/7/2020	Green Thumb	101056														£26.00				
7/10/2020	Barrow BC	CR				###														
7/13/2020	Br. Gas	DD		£80.96																
7/22/2020	Br. Gas	DD	£152.15																	
7/27/2020	Melville & Co	101057									£118.80									
7/27/2020	K. Smith	SO							£1,134.04											
8/5/2020	True Potential	DD							£54.60											
8/13/2020	Br. Gas	DD		£84.91																
8/24/2020	Br. Gas	DD	£170.28																	
8/27/2020	K. Smith	SO							£1,134.04											
9/7/2020	True Potential	DD							£54.60											
9/14/2020	Br. Gas	DD		£89.51																
9/19/2020	Green Thumb	101058														£26.00				
9/23/2020	Br. Gas	DD	£143.80																	
9/25/2020	HMRC	101059							£338.20											
9/28/2020	K. Smith	SO							£1,134.04											
10/5/2020	True Potential	DD							£54.60											
10/13/2020	Br. Gas	DD		£97.87																
10/22/2020	Br. Gas	DD	£161.17																	
10/23/2020	Melville & Co	101060									£118.80									
10/29/2020	K. Smith	SO							£1,134.04											
11/5/2020	True Potential	DD							£54.60											
11/10/2020	Barrow BC	101061																		###
11/12/2020	Br. Gas	DD		£112.28																
11/20/2020	Br. Gas	DD	£253.04																	
11/26/2020	Green Thumb	101062														£26.00				
11/27/2020	K. Smith	SO							£1,134.04											
12/7/2020	True Potential	DD							£54.60											
12/11/2020	Br. Gas	DD		£133.33																
12/16/2020	Waterplus	101063			###															
12/22/2020	Br. Gas	DD	£291.43																	
12/29/2020	K. Smith	SO							£1,134.04											
1/1/2021	Rampside PCC	101029																		###
1/1/2021	HMRC	101030							£338.20											
1/1/2021	Melville & Co	101031										£270.00								
1/5/2021	True Potential	DD							£54.60											
1/14/2021	Br. Gas	DD		£142.23																
1/25/2021	Br. Gas	DD	£453.36																	
1/27/2021	K. Smith	101032																£89.99	£1,927.68	
1/27/2021	K. Smith	SO							£1,134.04											
2/5/2021	True Potential	DD							£54.60											
2/11/2021	Br. Gas	DD		£155.45																
2/11/2021	K. Smith	101033																£59.99		
2/18/2021	K. Smith	101034																	£181.06	
2/19/2021	K. Smith	101035							£264.72											
2/19/2021	Melville & Co	101036									£118.80									
3/1/2021	Br. Gas	DD	£556.18																	
3/1/2021	K. Smith	SO							£1,134.04											
3/3/2021	Green Thumb	101037														£26.00				
3/4/2021	Furness Internet	101038																£26.40		
3/5/2021	True Potential	DD							£54.60											
3/10/2021	K. Smith	101039														£38.00				
3/10/2021	K. Smith	101040																	£1,999.00	
3/15/2021	Br. Gas	DD		£123.62																
3/16/2021	A. Gibson	101041																		###
3/17/2021	HMRC	101042							£338.00											
3/23/2021	Br. Gas	DD	£436.03																	
3/29/2021	K. Smith	SO							£1,134.04											
3/31/2021	Petty cash						###													
3/31/2021	K. Smith	101044																	£221.66	
			###	###	###	£0.00	###	£1,089.97	###	£0.00	£561.60	£270.00	£0.00	£0.00	£0.00	£168.00	###	£176.38	£4,329.40	###

Total Income ###

Total Expenditure **£30,416.96**

Village Hall Petty Cash 1st April 2020 - 31st March 2021

Date	Description	Receipt Nos.	Expenses	Cash In	Window Cleaner	Stationery	Coffee Mornings	Cleaning	Wages	Maintenance	Misc.
Opening Balance				**£22.35**							
4/1/2020	window cleaner	1	£40.00		£40.00						
4/1/2020	cash in			£100.00							
4/27/2020	cash in			£264.00							
4/29/2020	paint and roller	2	£18.97							£18.97	
5/7/2020	window cleaner	3	£40.00		£40.00						
5/21/2020	toilet seat	4	£13.98							£13.98	
5/28/2020	line paint	5	£49.99							£49.99	
6/2/2020	window cleaner	6	£40.00		£40.00						
7/7/2020	window cleaner	7	£40.00		£40.00						
8/6/2020	window cleaner	8	£40.00		£40.00						
9/3/2020	2021 diary	9	£6.99			£6.99					
9/8/2020	window cleaner	10	£40.00		£40.00						
10/9/2020	window cleaner	11	£40.00		£40.00						
11/4/2020	window cleaner	12	£40.00		£40.00						
11/28/2020	copier paper	13	£8.40			£8.40					
12/1/2020	cash in			£195.00							
12/3/2020	window cleaner	14	£40.00		£40.00						
1/7/2021	window cleaner	15	£40.00		£40.00						
2/1/2021	window cleaner	16	£40.00		£40.00						
3/2/2021	window cleaner	17	£40.00		£40.00						
3/10/2021	cash in			£41.05							
			£578.33	**£622.40**	£480.00	£15.39	£0.00	£0.00	£0.00	£82.94	£0.00

Total Expenditure
£578.33

Final balance c/f **£44.07**

	IN	OUT				Banked			
Date	**Cash/cheques in**	**Petty cash**	**Lottery Ball**	**Income remaining**	**Cash in**	**Chqs in**	**BACS**	**Total in**	
5/4/2020	£532.50	£364.00		£168.50		£168.50		£168.50	
6/2/2020	£10,000.00			£10,000.00			£10,000.00	£10,000.00	
6/5/2020	£10,736.00			£10,736.00			£10,736.00	£10,736.00	
7/7/2020	£1,013.76			£1,013.76			£1,013.76	£1,013.76	
7/8/2020	£438.30			£438.30	£38.30	£400.00		£438.30	
8/13/2020	£480.00		£480.00	£0.00					Lottery Bonus Ball annual subscriptions
8/16/1970	£1,146.70			£1,146.70	£126.70	£1,020.00		£1,146.70	
8/18/2020	£240.00			£240.00			£240.00	£240.00	Lottery Bonus Ball annual subscriptions
9/18/2020	£875.75	£1.05	£480.00	£394.70	£69.70	£325.00		£394.70	
11/3/2020	£979.17	£0.00	£0.00	£979.17			£979.17	£979.17	FIT payment - EON
11/19/2020	£5,000.00	£0.00	£0.00	£5,000.00			£5,000.00	£5,000.00	Grant for Covid preparations
12/4/2020	£10,736.00	£0.00	£0.00	£10,736.00			£10,736.00	£10,736.00	Lottery grant - final
12/7/2020	£20.00	£0.00	£0.00	£20.00			£20.00	£20.00	
1/15/2021	£1,500.00	£0.00	£0.00	£1,500.00			£1,500.00	£1,500.00	Antenna payment
2/4/2021	£1,155.00	£195.00	£960.00	£0.00					
2/5/2021	£3,000.00	£0.00	£0.00	£3,000.00			£3,000.00	£3,000.00	Antenna payment
3/15/2021	£600.00	£40.00	£560.00	£0.00				£0.00	
Totals	**£48,453.18**	**£600.05**	**£2,480.00**	**£45,373.13**	**£234.70**	**£1,913.50**	**£43,224.93**	**£45,373.13**	

Key

BACS
Banking errors/corrections
BACS payments added up to next months credit

Bank Reconciliation 2020/21

Date	Cheque No./Paying in Slip	Description	Amount - Account no.				
			Current A/C			Deposit A/C	
			Expenditure	Income	**Balance**	**Interest**	**Balance**
		Balance at Year end b/f			**###**		**£45,444.14**
4/5/2020	101046	Melville & Co.	£205.20		£37,886.60		
4/6/2020	DD	True Potential	£55.16		£37,831.44		
4/7/2020	101047	Norris & Fisher	£1,089.97		£36,741.47		
4/7/2020	101048	Cancelled			£36,741.47		
4/7/2020	101049	Barrow BC	£1,013.76		£35,727.71		
4/8/2020	101050	HMRC	£364.28		£35,363.43		
4/11/2020	101051	K. Smith	£155.76		£35,207.67		
4/14/2020	DD	Br. Gas	£177.42		£35,030.25		
4/20/2020	101052	Waterplus	£115.36		£34,914.89		
4/24/2020	DD	Br. Gas	£1,038.52		£33,876.37		
4/27/2020	SO	K. Smith	£1,134.04		£32,742.33		
5/4/2020	Paying in slip			£168.50	£32,910.83		
5/5/2020	DD	True Potential	£54.60		£32,856.23		
5/11/2020	101053	Green Thumb	£26.00		£32,830.23		
5/15/2020	DD	Br. Gas	£95.25		£32,734.98		
5/26/2020	DD	Br. Gas	£365.06		£32,369.92		
5/27/2020	SO	K. Smith	£1,134.04		£31,235.88		
6/2/2020	CR	Barrow BC - Covid-19 grant		£10,000.00	£41,235.88		
6/5/2020	CR	Lottery grant		£10,736.00	£51,971.88		
6/5/2020	DD	True Potential	£54.60		£51,917.28		
6/5/2020		Interest			£51,917.28	£21.24	£21.24
6/12/2020	DD	Br. Gas	£84.68		£51,832.60		
6/22/2020	DD	Br. Gas	£297.80		£51,534.80		
6/29/2020	SO	K. Smith	£1,134.04		£50,400.76		
7/1/2020	101054	HMRC	£338.00		£50,062.76		
7/1/2020	101055	Chris Wilson	£10.50		£50,052.26		
7/6/2020	DD	True Potential	£54.60		£49,997.66		
7/7/2020	101056	Green Thumb	£26.00		£49,971.66		
7/8/2020	Paying in slip			£38.30	£50,009.96		
7/9/2020	Paying in slip			£400.00	£50,409.96		
7/10/2020	CR	Barrow BC - C/Tax refund		£1,013.76	£51,423.72		
7/13/2020	DD	Br. Gas	£80.96		£51,342.76		
7/22/2020	DD	Br. Gas	£152.15		£51,190.61		
7/23/2020	Letter of authority	Transfer of funds	£30,000.00		£21,190.61		£30,000.00
7/27/2020	101057	Melville & Co.	£118.80		£21,071.81		
7/27/2020	SO	K. Smith	£1,134.04		£19,937.77		
8/5/2020	DD	True Potential	£54.60		£19,883.17		
8/12/2020	Paying in slip			£126.70	£20,009.87		
8/13/2020	Paying in slip			£1,020.00	£21,029.87		
8/13/2020	DD	Br. Gas	£84.91		£20,944.96		
8/16/2020	CR	S. Almond (lottery subs.)		£60.00	£21,004.96		
8/18/2020	CR	E.F.Nicholls (lottery subs.)		£180.00	£21,184.96		
8/24/2020	DD	Br. Gas	£170.28		£21,014.68		
8/27/2020	SO	K. Smith	£1,134.04		£19,880.64		
9/5/2020		Interest				£1.49	£1.49
9/7/2020	DD	True Potential	£54.60		£19,826.04		
9/14/2020	DD	Br. Gas	£89.51		£19,736.53		
9/18/2020	Paying in slip			£69.70	£19,806.23		
9/18/2020	Paying in slip			£325.00	£20,131.23		
9/19/2020	101058	Green Thumb	£26.00		£20,105.23		
9/23/2020	DD	Br. Gas	£143.80		£19,961.43		
9/25/2020	101059	HMRC	£338.20		£19,623.23		
9/28/2020	SO	K. Smith	£1,134.04		£18,489.19		
10/5/2020	DD	True Potential	£54.60		£18,434.59		
10/13/2020	DD	Br. Gas	£97.87		£18,336.72		
10/22/2020	DD	Br. Gas	£161.17		£18,175.55		
10/23/2020	101060	Melville & Co.	£118.80		£18,056.75		
10/29/2020	SO	K. Smith	£1,134.04		£16,922.71		
11/3/2020	CR	EON		£979.17	£17,901.88		
11/5/2020	DD	True Potential	£54.60		£17,847.28		
11/10/2020	101061	Barrow B.C.	£180.00		£17,667.28		
11/12/2020	DD	Br. Gas	£112.28		£17,555.00		
11/19/2020	CR	Cumbria C.C.		£5,000.00	£22,555.00		
11/20/2020	DD	Br. Gas	£253.04		£22,301.96		

11/26/2020	101062		Green Thumb	£26.00		£22,275.96		
11/27/2020	SO		K. Smith	£1,134.04		£21,141.92		
12/4/2020	CR		Lottery grant		£10,736.00	£31,877.92		
12/7/2020	DD		True Potential	£54.60		£31,823.32		
12/10/2020	CR				£20.00	£31,843.32		
12/11/2020			Interest			£31,843.32	£1.88	£1.88
12/11/2020	DD		Br. Gas	£133.33		£31,709.99		
12/16/2020	101063		Water Plus	£119.69		£31,590.30		
12/22/2020	DD		Br. Gas	£291.43		£31,298.87		
12/29/2020	SO		K. Smith	£1,134.04		£30,164.83		
1/1/2021	101029		Rampside PCC	£120.00		£30,044.83		
1/1/2021	101030		HMRC	£338.20		£29,706.63		
1/1/2021	101031		Melville & Co.	£270.00		£29,436.63		
1/5/2021	DD		True Potential	£54.60		£29,382.03		
1/14/2021	DD		Br. Gas	£142.23		£29,239.80		
1/15/2021	CR		Arqiva (antenna)		£1,500.00	£30,739.80		
1/25/2021	DD		Br. Gas	£453.36		£30,286.44		
1/27/2021	101032		K. Smith	£2,017.67		£28,268.77		
1/27/2021	SO		K. Smith	£1,134.04		£27,134.73		
2/5/2021	CR		Arqiva (antenna)		£3,000.00	£30,134.73		
2/5/2021	DD		True Potential	£54.60		£30,080.13		
2/11/2021	DD		Br. Gas	£155.45		£29,924.68		
2/11/2021	101033		K. Smith	£59.99		£29,864.69		
2/18/2021	101034		K. Smith	£181.06		£29,683.63		
2/19/2021	101035		K. Smith	£264.72		£29,418.91		
2/19/2021	101036		Melville & Co.	£118.80		£29,300.11		
3/1/2021	SO		K. Smith	£1,134.04		£28,166.07		
3/1/2021	DD		Br. Gas	£556.18		£27,609.89		
3/3/2021	101037		Green Thumb	£26.00		£27,583.89		
3/4/2021	101038		Furness Internet	£26.40		£27,557.49		
3/5/2021	DD		True Potential	£54.60		£27,502.89		
3/5/2021			Interest			£27,502.89	£1.88	£1.88
3/10/2021	101039		K. Smith (green waste bin)	£38.00		£27,464.89		
3/10/2021	101040		K. Smith (floor washer)	£1,999.00		£25,465.89		
3/15/2021	DD		Br. Gas	£123.62		£25,342.27		
3/16/2021	101041		A. Gibson (petty cash & lottery)	£600.00		£24,742.27		
3/17/2021	101042		HMRC	£338.00		£24,404.27		
3/23/2021	DD		Br. Gas	£436.03		£23,968.24		
3/27/2021	SO		K. Smith	£1,134.04		£22,834.20		
3/31/2021	101044		K. Smith (Covid)	£221.66		£22,612.54		
Balance				**£60,852.39**	**£45,373.13**	**£22,612.54**	**£26.49**	**£75,470.63**

Total **£98,083.17**

Rampside Village Hall Accounts 2020/21

Charity Number 521020

Hall closed from 26/5/20 to ? Due to Covid-19 (1 badminton group allowed May-Aug.)

Year Ended 31st March 2021

	2020/21	Lottery (main grant)	Lottery (small grant)	Covid Grant	Total Income	2019/20
Income						
Main Rental Income	£506.00				£506.00	£12,335.65
Lottery Ball income	£3,480.00				£3,480.00	£3,542.00
Fund Raising	£0.00				£0.00	£10,254.14
Bar	£0.00				£0.00	£518.75
Miscellaneous income	£6,114.17				£6,114.17	£1,651.04
Grants / Donations	£15,867.25			5,000.00	£15,867.25	£524.35
Lottery Grant		£21,472.00			£21,472.00	£20,846.00
Bank Deposit Interest	£26.49				£26.49	£69.62
Totals	**£25,993.91**	**£21,472.00**	**£0.00**	**£5,000.00**	**£47,465.91**	**£49,741.55**
Expenditure						
Rent	£120.00				£120.00	£120.00
Utilities	£5,931.38				£5,931.38	£5,096.37
Council Tax (refunded)	£0.00				£0.00	£997.92
Insurance	£1,089.97				£1,089.97	£1,072.38
Manager		£16,401.40			£16,401.40	£14,681.55
Accountant - payroll etc.		£561.60			£561.60	£586.80
Bar	£0.00				£0.00	£985.36
Cleaner	£0.00				£0.00	£1,136.00
Petty Cash	£578.33				£578.33	£2,647.83
Lottery Ball Prizes	£2,480.00				£2,480.00	£2,480.00
Lift	£0.00				£0.00	£155.20
Fire Servicing	£0.00				£0.00	£51.00
Dairy	£10.50				£10.50	£551.88
Repairs/Maintenance	£168.00				£168.00	£9,052.88
Council licence cost	£180.00				£180.00	£180.00
Accountants' fees	£270.00				£270.00	£258.00
Grant Spending			176.38	4,329.40	£4,505.78	£263.98
Misc.	£600.00				£600.00	£315.00
Total Expenditure	**£11,428.18**	**£16,963.00**	**£176.38**	**£4,329.40**	**£32,896.96**	**£40,632.15**
Profit/Loss	**£14,565.73**	**£4,509.00**	**-£176.38**	**£670.60**	**£14,568.95**	

Funds b/f	£83,558.29
Total funds at Year End	**£98,127.24**
Funds reconciliation	
Petty Cash	£44.07
Current Account	£22,612.54
Deposit Account	£75,470.63
Total funds	**£98,127.24**

RAMPSIDE VILLAGE HALL – TREASURER'S REPORT 2020/21

This has been an unprecedented time as we have been closed for virtually the whole year. The only exception has been one badminton group which played for a few weeks when the first lockdown was eas
To help cover the expenses which continued despite the closure such as the utility bills we applied for an received a grant of £10,000.00 from the council.
We were also granted a full refund of £1,013.76 on our council tax bill for the year.
This has meant that we have been able to weather the pandemic financially.
In addition we have also received a grant of £5,000.00 to help us become 'Covid ready' once we are allo to open again. This has been spent on a new floor cleaner, a fogging machine, hand sanitizers and all associated PPE and consumables.

This is the last year of the lottery grant. The last payment was in December 2020.

In the current situation not only have we not been able to hold the AGMs in 2020 or 2021but only one committee meeting in September 2020. Only 6 of us could attend, socially distanced.
This has meant that we have not had the opportunity to decide how to manage all the different jobs once c Manager retires this year and our Chairman, David, has not yet been able to officially resign.

Our only hired income has been the badminton which came to £217.00. The remaining figures are late payments for meetings etc. that took place in the previous financial year.
Other income is comprised of the grants mentioned above, donations £867.25, lottery ball £3480.00 and th rent paid to us for the Arqiva mast in the grounds. This last was £1500.00 plus two years back payment of £3000.00.

The outgoings are:-
Utilities total £5,931.38. Our FIT payment from EON was £979.17.
Our insurers are Norris & Fisher and the premium of £1,089.97was paid in April 2020.
Our Accountants remain Melville & Co. who will conduct an Independent Examination of the accounts rather than a full audit. This cost £270.00 this year.

We continue to pay into our Manager's pension as required by law and are paying the required amount as per employment law. This is managed by our accountants and their charges to do this for us came to £561. this year which are covered by the Lottery grant.

The deposit account balance now stands at £22,612.54. This increase is due to moving £30,000.00 from th current account to the deposit account in July. The interest payments on this account are £26.49.
We have ended the financial year with a balance of £38,091.80 in the current account.

Overall the profit for the year is £14,568.95. We have to take into account that it includes the proportion of the year's lottery grant as yet unspent.

Anne Gibson
May 2021

.... A. Gibson (Hon. Treasurer)

.... Date

.... D. Oxspring (Hon. Chairman)

.... Date

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES ON THE RECEIPTS AND PAYMENTS ACCOUNTS OF RAMPSIDE VILLAGE HALL

I report on the accounts of the charity for the year ended 31 March 2021.

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider than an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that, in any material respect, the requirements:

    - to keep accounting records in accordance with section 130 of the 2011 Act; and

    - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

    have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.... 3 June 2021

Mr J R Goffe FCA
Melville & Co
Chartered Accountants

18 Trinity Enterprise Centre
Furness Business Park
Barrow-in-Furness
LA14 2PN