

THE BURY ATHENAEUM

England & Wales - Charity number 521057

Details

Status Registered

Legal form Trust

Registered 1963-10-18

Register [View on the Charity Commission register](#)

Contact

Address 74 Whitecroft Drive
Bury
BL8 2TR

Phone 07866766721

Activities

Objects: MORAL AND INTELLECTURAL CULTURE OF THE INHABITANTS OF THE BENEFICIAL AREA

Activities: As in classified notes below

Classification

- **How:** Makes Grants To Organisations
- **What:** Arts/culture/heritage/science
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** BURY AND ITS IMMEDIATE VICINITY
- Bury
- Lancashire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£63,900	£51,061	-	-
2023-12-31	£61,484	£64,996	-	-
2022-12-31	£50,676	£37,942	-	-
2021-12-31	£25,914	£22,234	-	-
2020-12-31	£31,618	£28,519	-	-

Trustees

Name	Role	Appointed
ANITA GOLD		
Janet Merle Gander		2018-03-16
John Neville EDMONDSON		2017-04-12
PETER EDWARDS		
RAYMOND SQUIRE		2016-09-20
Richard Jacob MOSS		2017-04-12
Susan Elizabeth WOODS		2017-04-12

THE BURY ATHENAEUM

England & Wales - Charity number 521057

Accounts



Trustees' Annual Report for the period

	Period start date			Period end date		
	1	1	2024	12	12	2024
From				To		

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address	Moss Street	
	Bury	
	Lancashire	
	Postcode	BL9 0DF

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	Neville Edmondson	President		Elected annually by the body of the membership as a whole
2	Robert Sloss	Vice- President		Ditto
3	Suzanne Kendall	Hon. Secretary		Ditto
4	Janet Gander	Hon. Treasurer		Ditto
5	Andrew Gill			“
6	Pauline Standbridge			“

- 7 David Thomas “
- 8 Kathleen Tonks “

- 9 Stuart Mahon “
- 10 Tom Wilson
- 11 Ruth Leaver “
- 12 Kathleen Bray
- 13 Ray Squire “
- 14 Joan Abbott “
- 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
Official Custodian of Charities - Holding Trustee	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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 supplemented by a Constitution
How the charity is constituted (eg. trust, association, company)	Unincorporated Charitable Trust
Trustee selection methods (eg. appointed by, elected by)	Elected annually by the membership

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.

Section C Objectives and activities

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

The charity's objective is the diffusion of knowledge for the moral , intellectual and cultural benefit of the residents of Bury and its 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)

To meet these objectives, the charity facilitates a wide range of different activities. These currently include bridge , diverse board games, embroidery, philosophy, creative writing , canasta, mahjong , conversational French, music appreciation. German, scrabble, Cryptic cross word and a widows association. The charity actively seeks to expand the number of available activities.

Each year (dependent on the deemed level of any surplus income) the Trustees also make available funds for grants to other local charities who broadly meet its own charitable objectives. Over the years , a large number of different local charities have benefitted from these grants. During each year, specific charity events are also organised where the proceeds go to nominated local charities.

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

During the course of the year, one or more of the activities described above were taking place every weekday at the charity's premises , thereby providing a valuable outlet for Bury residents.. Over 450 residents took part in these activities.

Grants totalling £ 3300 were made to three different local charities including Friends of Radcliffe Allotments, Jigsaw and Moving on Together for bereaved carers.

Section E

Financial review

Brief statement of the charity's policy on reserves

Via its Holding Trustees, the charity has ownership of a Grade 2 listed building which dates back to the mid 19th century. Maintenance costs for such a building are potentially very high and accordingly the charity holds significant reserves to ensure that all potential future contingencies can be met in full. For example, in recent times asbestos has had to be removed from a cellar area, outdated toilet facilities revamped and an old fire alarm system overhauled. The total cost from just these items alone was over £26,000. Possible significant (and costly) work on both the roof of the building and replacement of original wooden sash windows is foreseen in coming years.

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.

The charity's principal sources of income are annual membership fees together with additional fees associated with participation in individual activities.

At their discretion, the Trustees can waive fees for young people and those experiencing hardship.

Section F

Other optional information

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Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

John Neville Edmondson	
------------------------	--

Position (eg Secretary,
Chair, etc)

President

Date

30/9/2025

BURY ATHENAEUM
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31 DECEMBER 2024

INCOME	2024
Subscriptions	6,005.00
Activity	46,370.41
Charity events	
Trustees Cup	
Bury Hospice	
Other Charities	1,902.00
Children in Need	190.00
	<hr/>
LCBA Teams of 8	0.00
Catering	214.33
Tuition	3,944.00
Room hire	3,800.00
Interest received	1,474.69
Other income	
TOTAL INCOME	<hr/> <u>63,900.43</u>

EXPENDITURE

Insurance	4,953.60
LCBA subs	
Administration	274.16
Software subscription	750.79
Consumables	953.00
EBU Club Affiliation Fee	74.00
EBU P2P	6,880.36
EBU Director training	0.00
EBUTA Subs	0.00
Simultaneous pairs	0.00
LCBA teams of 8	0.00
Catering expenses	2,147.89
Xmas/NY/Cor events	657.25
Tuition	3,262.90
Repairs and renewals	697.57
Travel expenses	0.00
Cleaning	702.20
Premises expenses	4,262.84
IT	202.08
Cleaning service	11,003.20
Postage & Carriage	106.89
Legal fees	772.20
Services	
Waste dis	141.70
Water	1,137.51
Gas	2,916.51
Electricity	2,433.63
Postage	
Internet c	376.99
	<hr/>
	7,006.34

BURY ATHENAEUM
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31 DECEMBER 2023

INCOME	2023
Subscriptions	5,815.00
Activity	43,454.89
Charity events	
Trustees Cup	
Bury Hospice	594.00
Other Charities	1,967.00
Children in Need	185.00
	<hr/>
LCBA Teams of 8	0.00
Catering	167.16
Tuition	4,076.00
Room hire	4,895.00
Interest received	241.58
Other income	88.41
TOTAL INCOME	<hr/> <u>61,484.04</u>

EXPENDITURE

Insurance	4,868.58
LCBA subs	
Administration	481.06
Software subscription	349.20
Consumables	572.00
EBU Club Affiliation Fee	28.00
EBU P2P	6,645.32
EBU Director training	216.00
EBUTA Subs	45.00
Simultaneous pairs	0.00
LCBA teams of 8	0.00
Catering expenses	2,420.01
Xmas/NY/Cor events	1,039.58
Tuition	3,626.12
Repairs and renewals	1,044.61
Travel expenses	0.00
Cleaning	704.88
Premises expenses	22,080.30
IT	168.15
Cleaning service	8,930.67
Services	
Waste dis	141.70
Water	652.55
Gas	2,887.35
Electricity	3,468.18
Postage	
Internet c	339.29
	<hr/>
	7,489.07

TOTAL EXPENDITURE 44,707.27

SURPLUS 19,193.16

Donations

Trustees 3,000.00
Bury Hospice
Children in Need 190.00
Samaritans 1,744.00
Bury Cancer Care 720.00
Bury Blind Society 700.00

Total 6,354.00

NET PROFIT/LOSS FOR 12,839.16

TOTAL EXPENDITURE 60,708.55

SURPLUS 775.49

Donations

Trustees 2,000.00
Bury Hospice
Children in Need 185.00
Samaritans 2,000.00

Total 4,185.00

NET PROFIT/LOSS FOR -3,409.51

BURY ATHENAEUM
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31 DECEMBER 2024

BURY ATHENAEUM
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31 DECEMBER 2023

2024

Skipton 2 Year Bond 30,004.06 ✓
Skipton 1 Year Bond 11,797.73
Lloyds TSB 16,063.52 ✓
Lloyds Savings Acc 20,178.51
Cash in Hand 60.82

78,104.64

Profit and Loss Res 65,265.48
Profit / Loss for Year 12,839.16

78,104.64

2023

Skipton 2 Year Bond 29,073.70
Skipton 1 Year Bond 11,431.91
Lloyds TSB 24,703.17
Cash in Hand 56.70

65,265.48

Profit and Loss Res 68,674.99
Profit / Loss for Year -3,409.51

65,265.48

Hon Treasurer

J Cande

Auditor

James Clis

Hon Treasurer

J Cande

Auditor

James Clis

Trustees Yorkshire Building Society

£319.48

Figures supplied by N. Edmondson

Trustees Yorkshire Building Society

£1,020.71

Figures supplied by N. Edmondson

Our Constitution does not require us to have an examiner's/auditor's report

THE BURY ATHENAEUM

England & Wales - Charity number 521057

Accounts



Trustees' Annual Report for the period

	Period start date			Period end date		
	1	1	2023	12	12	2023
From				To		

Section A Reference and administration details

Charity name

Bury Athenaeum

Other names charity is known by

Registered charity number (if any)

521057

Charity's principal address

Moss Street

Bury

Lancashire

Postcode

BL9 0DF

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	Kathleen Bray	President		Elected annually by the body of the membership as a whole
2	Robert Sloss	Vice- President		Ditto
3	Suzanne Kendall	Hon. Secretary		Ditto
4	Janet Gander	Hon. Treasurer		Ditto
5	Andrew Gill			"
6	Pauline Stand-bridge			"

7	David Thomas	“
8	Kathleen Tonks	“
9	Stuart Mahon	“
10	Tom Wilson	
11	Ruth Leaver	“
12	Neville Edmondson	Chair of the Holding Trustees
		Elected by the Holding Trustees
13	Ray Squire	“
14	Joan Abbott	“
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
Neville Edmondson - Holding Trustee	
Susan Woods - Holding Trustee	
Susan Clayton - Holding Trustee	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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 supplemented by a Constitution
How the charity is constituted (eg. trust, association, company)	Unincorporated Charitable Trust
Trustee selection methods (eg. appointed by, elected by)	Elected annually by the membership

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.

Section C Objectives and activities

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

The charity's objective is the diffusion of knowledge for the moral , intellectual and cultural benefit of the residents of Bury and its 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)

To meet these objectives, the charity facilitates a wide range of different activities. These currently include bridge , diverse board games, embroidery, philosophy, creative writing , canasta, mahjong ,conversational French, French and German lessons, art, Scrabble, music appreciation and a widows association. The charity actively seeks to expand the number of available activities.

Each year (dependent on the deemed level of any surplus income) the Trustees also make available funds for grants to other local charities who broadly meet its own charitable objectives. Over the years , a large number of different local charities have from these grants. During each year, specific charity events are also organised where the proceeds go to nominated local charities.

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

During the course of the year, one or more of the activities described above were taking place every weekday at the charity's premises , thereby providing a valuable outlet for Bury residents.. Over 450 residents took part in these activities.

Grants totalling £ 3740 were made to seven different local charities including Big Fandango Mental Health Support Group ,Friends of Bury Music, Ukulele Band of Bury, Jigsaw, D-Caff Dementia Group, Stand Incredible Edibles and Walmer Tennis Club..

Section E

Financial review

Brief statement of the charity's policy on reserves

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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.

The charity's principal sources of income are annual membership fees together with additional fees associated with participation in individual activities.

At their discretion, the Trustees can waive fees for young people and those experiencing hardship.

Section F

Other optional information

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Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
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Full name(s)	Kathleen Mary Squire	
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Position (eg Secretary, Chair, etc)	President	
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Date	
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BURY ATHENAEUM
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31 DECEMBER 2023

INCOME 2023

Subscriptions	5,815.00
Activity	43,454.89
Charity events	
Trustees Cup	
Bury Hospice	594.00
Other Charities	1,967.00
Children in Need	185.00

LCBA Teams of 8	0.00
Catering	167.16
Tuition	4,076.00
Room hire	4,895.00
Interest received	241.58
Other income	88.41
TOTAL INCOME	61,484.04

EXPENDITURE

Insurance	4,868.58
LCBA subs	
Administration	481.06
Software subscription	349.20
Consumables	572.00
EBU Club Affiliation Fee	28.00
EBU P2P	6,645.32
EBU Director training	216.00
EBUTA Subs	45.00
Simultaneous pairs	0.00
LCBA teams of 8	0.00
Catering expenses	2,420.01
Xmas/NY/Cor events	1,039.58
Tuition	3,626.12
Repairs and renewals	1,044.61
Travel expenses	0.00
Cleaning	704.88
Premises expenses	22,080.30
IT	168.15
Cleaning service	8,930.67
Services	
Waste disposal	141.70
Water	652.55
Gas	2,887.35
Electricity	3,468.18
Postage	
Internet connection	339.29
	7,489.07

TOTAL EXPENDITURE	60,708.55
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SURPLUS	775.49
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Donations

Trustees	2,000.00
Bury Hospice	
Children in Need	185.00
Samaritans	2,000.00
Total	4,185.00

NET PROFIT/LOSS FOR	-3,409.51
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BURY ATHENAEUM
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31 DECEMBER 2022

INCOME 2022

Subscriptions	4,945.00
Activity	36,156.72
Charity events	
Trustees Cup	
Bury Hospice	1,158.70
Samaritans	732.00
Children in Need	190.00

LCBA Teams of 8	0.00
Catering	187.37
Tuition	3,135.50
Room hire	3,655.00
Interest received	200.32
Other income	315.45
TOTAL INCOME	50,676.06

EXPENDITURE

Insurance	3,591.51
LCBA subs	
Administration	500.72
Software subscription	355.55
Consumables	770.18
EBU Club Affiliation Fee	27.00
EBU P2P	4,500.88
EBU Director training	0.00
EBUTA Subs	45.00
Simultaneous pairs	0.00
LCBA teams of 8	48.00
Catering expenses	1,707.27
Christmas events	70.35
Tuition	3,379.50
Repairs and renewals	628.66
Travel expenses	46.30
Cleaning	145.92
Premises expenses	2,321.47
IT	217.65
Cleaning service	6,729.35
Services	
Waste disposal	141.70
Water	699.98
Gas	2,382.11
Electricity	2,677.93
Postage	
Internet connection	324.69
	6,226.41

TOTAL EXPENDITURE	31,311.72
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SURPLUS	19,364.34
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Donations

Trustees	4,000.00
Bury Hospice	1,200.00
Children in Need	430.00
Samaritans	1,000.00
Total	6,630.00

NET PROFIT/LOSS FOR	12,734.34
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BURY ATHENAEUM
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31 DECEMBER 2023

	2023
Skipton 2 Year Bon	29,073.70
Skipton 1 Year Bon	11,431.91
Lloyds TSB	24,703.17
Cash in Hand	56.70

65,265.48

Profit and Loss Res: 68,674.99
Profit / Loss for Year: **-3,409.51**

65,265.48

Hon Treasurer J Gander

Auditor A Horrocks

Trustees Yorkshire £1,020.71

Figures supplied by N. Edmondson

BURY ATHENAEUM
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31 DECEMBER 2022

	2022
Skipton 2 Year Bon	28,900.30
Skipton 1 Year Bon	11,363.73
Lloyds TSB	28,248.20
Cash in Hand	162.76

68,674.99

Profit and Loss Res: 55,940.65
Profit / Loss for Year: **12,734.34**

68,674.99

Hon Treasurer J Gander

Auditor A Horrocks

Trustees Yorkshire £2,572.74

Figures supplied by N. Edmondson

Our Constitution does not require us to have an examiner's/auditor's report. Our accounts are prepared using SAGE. They are checked by a retired Bank Manager. His comments were that the accounts were very well prepared ,easy to check and all in order

THE BURY ATHENAEUM

England & Wales - Charity number 521057

Accounts



Trustees' Annual Report for the period

	Period start date			T O	Period end date		
	01	01	2022		12	12	2022
From							

Section A Reference and administration details

Charity name

Bury Athenaeum

Other names charity is known by

Registered charity number (if any)

521057

Charity's principal address

Moss Street

Bury

Lancashire

Postcode

BL9 0DF

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 Kathleen Squire	President		Elected annually by the body of the membership as a whole
2 Robert Sloss	Vice- President		Ditto
3 Tom Wilson	Hon. Secretary		Ditto
4 Janet Gander	Hon. Treasurer		Ditto
5 Andrew Gill			"
6 Pauline Standbridge			"
7 David Thomas			"

8	Kathleen Tonks		“
9	Stuart Mahon		“
10	Glynis Coats		
11	Ruth Leaver		“
12	Neville Edmondson	Chair of the Holding Trustees	Elected by the Holding Trustees
13	Ray Squire		“
14	Joan Abbott		“
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
Neville Edmondson - Holding Trustee	
Susan Woods - Holding Trustee	
Richard Moss - Holding Trustee	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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 supplemented by a Constitution
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- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C

Objectives and activities

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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)

To meet these objectives, the charity facilitates a wide range of different activities. These currently include bridge , diverse board games, embroidery, philosophy, creative writing, German, art, canasta, mahjong, conversational French and a widows association. The charity actively seeks to expand the number of available activities. Each year (dependent on the deemed level of any surplus income) the Trustees also make available funds for grants to other local charities who broadly meet its own charitable objectives .Over the years , a large number of different local charities have benefitted from these grants. During each year, specific charity events are also organised where the proceeds go to nominated local charities.

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

During the course of the year, one or more of the activities described above were taking place every weekday at the charity's premises , thereby providing a valuable outlet for Bury residents.. Over 450 residents took part in these activities.

Grants totaling nearly £ 4000 were made to five different local charities including All Saints Amateur Operatic Society, Space4 Nature and the Aldercliffe Riding School for autistic and disabled children.

Section E

Financial review

Brief statement of the charity's policy on reserves

Via its Holding Trustees, the charity has ownership of a Grade 2 listed building which dates back to the mid 19th century. Maintenance costs for such a building are potentially very high and accordingly the charity holds significant reserves to ensure that all potential future contingencies can be met in full. For example, in recent times asbestos has had to be removed from a cellar area, outdated toilet facilities revamped and an old fire alarm system overhauled. The total cost from just these items alone was over £26,000. Possible significant (and costly) work on both the roof of the building and replacement of original wooden sash windows is foreseen in coming years.

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.

The charity's principal sources of income are annual membership fees together with additional fees associated with participation in individual activities.

At their discretion, the Trustees can waive fees for young people and those experiencing hardship.

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)	J.Gander	
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Full name(s)	Janet Gander	
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Position (eg Secretary, Chair, etc)	Treasurer	
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Date	11/10/2023
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BURY ATHENAEUM
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31 DECEMBER 2022

INCOME 2022

Subscriptions	4,945.00
Activity	36,156.72
Charity events	
Trustees Cup	
Bury Hospice	1,158.70
Samaritans	732.00
Children in Need	190.00
	<hr/>

LCBA Teams of 8	0.00
Catering	187.37
Tuition	3,135.50
Room hire	3,655.00
Interest received	200.32
Other income	315.45
TOTAL INCOME	<hr/> <hr/>

EXPENDITURE

Insurance	3,591.51
LCBA subs	
Administration	500.72
Software subscription	355.55
Consumables	770.18
EBU Club Affiliation Fee	27.00
EBU P2P	4,500.88
EBU Director training	0.00
EBUTA Subs	45.00
Simultaneous pairs	0.00
LCBA teams of 8	48.00
Catering expenses	1,707.27
Christmas events	70.35
Tuition	3,379.50
Real bridge	

INCOME

Subscriptions
Activity
Charity events

Real Bridge
LCBA Teams of 8
Catering
Tuition
Room hire
Interest received
Other income
TOTAL INCOME

EXPENDITURE

Insurance
LCBA subs
Administration
Software subscription
Consumables
EBU Club Affiliation F
EBU P2P
EBU Director training
EBUTA Subs
Simultaneous pairs
LCBA teams of 8
Catering expenses
Christmas events
Tuition
Real bridge

Repairs and renewals	628.66
Travel expenses	46.30
Cleaning	145.92
Premises expenses	2,321.47
IT	217.65
Cleaning service	6,729.35
Services	
Waste dispos	141.70
Water	699.98
Gas	2,382.11
Electricity	2,677.93
Postage	
Internet char	324.69
	<u>6,226.41</u>

TOTAL EXPENDITURE 31,311.72

SURPLUS 19,364.34

Donations	
Trustees	4,000.00
Bury Hospice	1,200.00
Children in Need	430.00
Samaritans	1,000.00
	Total
	6,630.00

NET PROFIT/LOSS FOR THE **12,734.34**

Repairs and renewals
Travel expenses
Cleaning
Premises expenses
IT
Cleaning service
Services

TOTAL EXPENDITURE

SURPLUS

Donations

BURY ATHENAEUM
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31 DECEMBER 2022

2022

Skipton 2 Year Bond	28,900.30
Skipton 1 Year Bond	11,363.73
Lloyds TSB	28,248.20

Skipton 2 Year Bond
Skipton 1 Year Bond
Lloyds TSB

Cash in Hand 162.76

Cash in Hand

68,674.99

Profit and Loss Reserve 55,940.65

Profit and Loss Reserve

Profit / Loss for Year 12,734.34

Profit / Loss for Year

68,674.99

Hon Treasurer J Gander

Auditor A Horrocks

Auditor _____

Other income is donations from Members

Trustees Yorkshire Bui £2,572.74

Trustees

Figures supplied by N. Edmondson

BURY ATHENAEUM
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31 DECEMBER 2021

2021

753.00
16,846.80

Trustees Cup
Bury Hospice
Other Charities
Children in Need Sims 240.00

1,041.00
0.00
86.07
3,082.00
1,865.00
464.02
1,536.92
25,914.81

3,478.20

45.99
1 258.00
380.28
ee 27.00
3,019.28
0.00
45.00
0.00
80.00
819.09
106.80
2,782.00
165.72

252.97
6.30
156.93
3,021.96
78.55
3,393.91

Waste disposal	136.24	
Water	689.91	
Gas	1,577.84	
Electricity	1,321.96	
Postage	14.64	
Internet charges	<u>375.56</u>	
		4,116.15
		<u>22,234.13</u>
		<u>3,680.68</u>

Trustees
Bury Hospice
Children in Need
Samaritans

0.00

NET PROFIT/LOSS FOR THE YEA 3,680.68

BURY ATHENAEUM
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31 DECEMBER 2021

2021

28,756.52
11,307.19
15,601.80

275.14

55,940.65

ve bfwd

52,259.97

3,680.68

55,940.65

Hon Treasurer J Gander

Auditor A Horrocks

Auditor _____

Other income is donations from Members

Yorkshire Building £ 2,590.00

Figures supplied by N. Edmondson



Trustees' Annual Report for the period

From	Period start date			T O	Period end date		
	01	01	2022		12	12	2022

Section A Reference and administration details

Charity name

Bury Athenaeum

Other names charity is known by

Registered charity number (if any)

521057

Charity's principal address

Moss Street

Bury

Lancashire

Postcode

BL9 0DF

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 Kathleen Squire	President		Elected annually by the body of the membership as a whole
2 Robert Sloss	Vice- President		Ditto
3 Tom Wilson	Hon. Secretary		Ditto
4 Janet Gander	Hon. Treasurer		Ditto
5 Andrew Gill			"
6 Pauline Standbridge			"
7 David Thomas			"

8	Kathleen Tonks		“
9	Stuart Mahon		“
10	Glynis Coats		
11	Ruth Leaver		“
12	Neville Edmondson	Chair of the Holding Trustees	Elected by the Holding Trustees
13	Ray Squire		“
14	Joan Abbott		“
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
Neville Edmondson - Holding Trustee	
Susan Woods - Holding Trustee	
Richard Moss - Holding Trustee	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed supplemented by a Constitution
How the charity is constituted (eg. trust, association, company)	Unincorporated Charitable Trust
Trustee selection methods (eg. appointed by, elected by)	Elected annually by the membership

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.

Section C

Objectives and activities

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

The charity's objective is the diffusion of knowledge for the moral , intellectual and cultural benefit of the residents of Bury and its 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)

To meet these objectives, the charity facilitates a wide range of different activities. These currently include bridge , diverse board games, embroidery, philosophy, creative writing, German, art, canasta, mahjong, conversational French and a widows association. The charity actively seeks to expand the number of available activities. Each year (dependent on the deemed level of any surplus income) the Trustees also make available funds for grants to other local charities who broadly meet its own charitable objectives .Over the years , a large number of different local charities have benefitted from these grants. During each year, specific charity events are also organised where the proceeds go to nominated local charities.

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

During the course of the year, one or more of the activities described above were taking place every weekday at the charity's premises , thereby providing a valuable outlet for Bury residents.. Over 450 residents took part in these activities.

Grants totaling nearly £ 4000 were made to five different local charities including All Saints Amateur Operatic Society, Space4 Nature and the Aldercliffe Riding School for autistic and disabled children.

Section E

Financial review

Brief statement of the charity's policy on reserves

Via its Holding Trustees, the charity has ownership of a Grade 2 listed building which dates back to the mid 19th century. Maintenance costs for such a building are potentially very high and accordingly the charity holds significant reserves to ensure that all potential future contingencies can be met in full. For example, in recent times asbestos has had to be removed from a cellar area, outdated toilet facilities revamped and an old fire alarm system overhauled. The total cost from just these items alone was over £26,000. Possible significant (and costly) work on both the roof of the building and replacement of original wooden sash windows is foreseen in coming years.

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.

The charity's principal sources of income are annual membership fees together with additional fees associated with participation in individual activities.

At their discretion, the Trustees can waive fees for young people and those experiencing hardship.

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)	J.Gander	
---------------------	----------	--

Full name(s)	Janet Gander	
---------------------	--------------	--

Position (eg Secretary, Chair, etc)	Treasurer	
--	-----------	--

Date	11/10/2023
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THE BURY ATHENAEUM

England & Wales - Charity number 521057

Accounts



Trustees' Annual Report for the period

From	Period start date			T O	Period end date		
	01	01	2021		31	12	2021

Section A Reference and administration details

Charity name Bury Athenaeum

Other names charity is known by

Registered charity number (if any) 521057

Charity's principal address

Moss Street

Bury

Lancashire

Postcode

BL9 0DF

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	Kathleen Bray	President		Elected annually by the body of the membership as a whole
2	Philip Kos	Vice-President		Ditto
3	Edgar Glucksman	Hon. Secretary		Ditto
4	Janet Gander	Hon . Treasurer		Ditto
5	Andrew Gill			"
6	Geoff Brown			"
7	Tony Sargeant			"

8	Robert Sloss		“
9	Pauline Standbridge		“
10	David Thomas		“
11	Kathleen Tonks		“
12	Michael Walsh		“
13	Tom Wilson		“
14	Neville Edmondson	Chair of Holding Trustees	Elected by the Holding Trustees
15	Joan Abbott	Holding Trustee	“
16	David Peters	Holding Trustee	“
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
Neville Edmondson – Holding Trustee	
Richard Moss – Holding Trustee	
Susan Woods – Holding Trustee	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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 supplemented by a Constitution
How the charity is constituted (eg. trust, association, company)	Unincorporated Charitable Trust
Trustee selection methods (eg. appointed by, elected by)	Elected annually by the membership

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.

Section C

Objectives and activities

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

The charity's objective is the diffusion of knowledge for the moral, intellectual and cultural benefit of the residents of Bury and its 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)

To meet the objectives , the charity facilitates a number of different activities. These currently include bridge, diverse board games, embroidery, philosophy, creative writing, Scrabble, crossword puzzle, German classes, Creative writing, conversational French, an archaeological group and a widows association. The charity actively seeks to expand the number of available activities. Each year (dependent on the deemed level of any surplus income) the Trustees also make available funds for grants to other local charities which broadly meet its own charitable objectives.Over the years , many different local charities have benefitted from grants.During each year, specific charity events are organised where the proceeds go to nominated local charities. The charity is run entirely by volunteers.

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

Following the easing of some Covid restrictions, the organisation began to cautiously open up the venue to some of its range of activities from July 2021. This was subject to a series of health and safety protocols concerning issues such as the wearing of face masks, hand sanitising, proof of vaccination etc. The safeguards were identified as a result of a formal risk assessment process. Some of the precautions were gradually eased as the year progressed. Toward the end of the year, a large number of the normal activities had been successfully re-instated, providing a valuable external outlet for over 350 Bury residents. A decision was made to defer until 2022 the award of grants to qualifying local charities. This was to allow time for a better appraisal of the charity's on-going financial position.

Section E

Financial review

Brief statement of the charity's policy on reserves

Via its Holding Trustees , the charity has ownership of a Grade2 listed building , which dates back to the mid 19th century. Maintenance costs for such a building are potentially very high and accordingly the charity hold significant reserves to ensure that all potential future contingencies can be met in full. For example, in recent times asbestos has had to be removed from a cellar area, outdated toilet facilities revamped and the fire alarm system overhauled .The total cost from these items alone was over £26,000.Possible significant (and costly) work on the roof of the building is foreseen in coming years

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.

The charity's principal sources of income are annual membership fees together with additional fees associated with participation in individual activities.

At their discretion, the Trustees can waive fees for young people and those experiencing hardship.

There was a major reduction additional fees resulting from the closure of the venue.

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)	Janet Gander	
---------------------	--------------	--

Position (eg Secretary, Chair, etc)	Honorary Treasurer	
--	--------------------	--

Date	21/10/2022
-------------	------------

BURY ATHENAEUM
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31 DECEMBER 2021

INCOME 2021

Subscriptions	753.00
Activity	16,846.80
Simultaneous pairs	0.00
Charity events	
Trustees Cup	
Bury Hospice	
Other Charities	
Children In Need Sims	240.00

LCBA Teams of 8	0.00
Real Bridge	1,041.00
Catering	86.07
Tuition	3,082.00
Room hire	1,865.00
Interest received	464.02
Other income	1,536.92
TOTAL INCOME	<u>25,914.81</u>

EXPENDITURE

Insurance	3,478.20
LCBA subs	
Administration	45.99
Software subscription	258.00
Consumables	380.28
EBU Club Affiliation Fee	27.00
EBU P2P	3,019.28
EBU Director training	0.00
EBUTA Subs	45.00
Simultaneous pairs	0.00
LCBA teams of 8	80.00
Saturday expenses	0.00
Catering expenses	819.09
Christmas events	106.80
Tuition	2,782.00
Real bridge	165.72
Repairs and renewals	252.97
Travel expenses	6.30
Cleaning	156.93
Premises expenses	3,021.96
IT	78.55
Cleaning service	3,393.91
Services	
Waste dis:	136.24
Water	689.91
Gas	1,577.84
Electricity	1,321.96
Postage	14.64
Internet c	375.56

4,116.15

TOTAL EXPENDITURE 22,234.13

SURPLUS 3,680.68

Donations

Trustees	
Bury Hospice	
Children in Need	
Samaritans	
Red Door	
Early Break	
	0.00

NET PROFIT/LOSS FOR THE Y 3,680.68

INCOME 2020

Subscriptions	6,551.00
Activity	9,643.67
Simultaneous pairs	0.00
Charity events	
Trustees Cup	
Bury Hospice	
Other Charities	
Children In Need Sims	

LCBA Teams of 8	0.00
Catering	1,059.88
Tuition	1,664.90
Room hire	985.00
Interest received	469.56
Other income	11,244.00
TOTAL INCOME	<u>31,618.01</u>

EXPENDITURE

Insurance	3,447.44
LCBA subs	
Administration	202.23
Software subscription	619.49
Consumables	325.95
EBU Club Affiliation Fee	27.00
EBU P2P	2,496.85
EBU Director training	100.00
EBUTA Subs	25.00
Simultaneous pairs	0.00
LCBA teams of 8	0.00
Saturday expenses	208.32
Catering expenses	671.45
Christmas events	0.00
Tuition	900.00
Repairs and renewals	185.04
Cleaning	317.52
Premises expenses	14,320.14
IT	138.02
Cleaning service	1,531.54
Services	
Waste dispo	136.24
Water	276.03
Gas	1,367.83
Electricity	835.23
Postage	14.64
Internet cha	373.25

3,003.22

TOTAL EXPENDITURE 28,519.21

SURPLUS 3,098.80

Donations

Trustees	2,000.00
Bury Hospice	
Children in Need	
Samaritans	
Red Door	400.00
Early Break	400.00
	2,800.00

NET PROFIT/LOSS FOR THE YE 298.80

BURY ATHENAEUM
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31 DECEMBER 2021

	2021		2020
Skipton 2 Year Bon	28,756.52	Skipton 2 Year Bond	28,415.53
Skipton 1 Year Bon	11,307.19	Skipton 1 Year Bond	11,184.16
Lloyds TSB	15,601.80	Lloyds TSB	12,407.81
Cash in Hand	275.14	Cash in Hand	252.47

55,940.65

52,259.97

Profit and Loss Res 52,259.97
 Profit / Loss for Year 3,680.68

Profit and Loss Reserv 51,961.17
 Profit / Loss for Year 298.80

52,259.97

Hon Treasurer J Candler
 Auditor J. A. Edmondson
 Auditor _____

Hon Treasurer _____
 Auditor _____
 Auditor _____

Other income is donations from Members

Note: Other income is made up of £10,000 grant plus donations from Members

Trustees Yorkshire £2,590.00
 M&G £0.00

Trustees Yorkshire Bt £2,581.68
 M&G £0

Figures supplied by N. Edmondson

Figures supplied by N. Edmondson

Our Constitution does not require us to have an examiner's/auditor's report. Our accounts are prepared using SAGE. They are checked by a retired Bank Manager. His comments were that the accounts were very well prepared ,easy to check and all in order

THE BURY ATHENAEUM

England & Wales - Charity number 521057

Accounts



Trustees' Annual Report for the period

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

Section A Reference and administration details

Charity name Bury Athenaeum

Other names charity is known by

Registered charity number (if any) 521057

Charity's principal address

Moss Street

Bury

Lancashire

Postcode

BL9 0DF

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	Kathleen Bray	President		Elected annually by the body of the membership as a whole
2	Philip Kos	Vice-President		Ditto
3	Edgar Glucksman	Hon. Secretary		Ditto
4	Janet Gander	Hon. Treasurer		Ditto
5	Andrew Gill			"
6	Geoff Brown			"
7	Tony Sargeant			"

8	Robert Sloss		“
9	Pauline Standbridge		“
10	David Thomas		“
11	Kathleen Tonks		“
12	Michael Walsh		“
13	Tom Wilson		“
14	Neville Edmondson	Chair of Holding Trustees	Elected by the Holding Trustees
15	Joan Abbott	Holding Trustee	“
16	David Peters	Holding Trustee	“

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Neville Edmondson – Holding Trustee	
Joan Abbott – Holding Trustee	
David Peters – Holding Trustee	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

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

Trust Deed supplemented by a Constitution

How the charity is constituted (eg. trust, association, company)	Unincorporated Charitable Trust
Trustee selection methods (eg. appointed by, elected by)	Elected annually by the membership

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.

Section C

Objectives and activities

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

The charity's objective is the diffusion of knowledge for the moral, intellectual and cultural benefit of the residents of Bury and its 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)

To meet the objectives, the charity facilitates a number of different activities. These currently include bridge, diverse board games, embroidery, philosophy, creative writing, conversational French, an archaeological group and a Widows association. The charity actively seeks to expand the number of available activities.

Each year (dependent on the deemed level of any surplus income) the Trustees also make available funds for grants to other local charities which broadly meet its own charitable objectives. Over the years, many different local charities have benefitted from grants. During each year, specific charity events are organised where the proceeds go to nominated local charities.

The charity is run entirely by volunteers.

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

During the early part of the year, one or more of the activities described above were taking place at the charity's premises every weekday, providing a valuable outlet for Bury residents. Over 350 residents took part in these activities.

However, from the end of March onwards the venue had to be closed due to the Covid pandemic and no activities were possible.

The charity normally makes a number of grants available to different external local charities. The grants were temporarily suspended during the year due to pandemic issues.

Section E

Financial review

Brief statement of the charity's policy on reserves

Via its Holding Trustees, the charity has ownership of a Grade2 listed building, which dates back to the mid19th century. Maintenance costs for such a building are potentially very high and accordingly the charity hold significant reserves to ensure that all potential future contingencies can be met in full. For example, in recent times asbestos has had to be removed from a cellar area, outdated toilet facilities revamped and the fire alarm system overhauled .The total cost from these items alone was over £26,000.Possible significant (and costly) work on the roof of the building is foreseen in coming years

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.

The charity's principal sources of income are annual membership fees together with additional fees associated with participation in individual activities.

At their discretion, the Trustees can waive fees for young people and those experiencing hardship.

There was a major reduction in the additional fees resulting from the closure of the venue. This was some extent offset by a £10K Local Government Grant.

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)	K Bray	
---------------------	--------	--

Full name(s)	Kathleen Margaret Bray	
---------------------	------------------------	--

Position (eg Secretary, Chair, etc)	President	
--	-----------	--

Date	30/09/2021
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BURY ATHENAEUM
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31 DECEMBER 2020

INCOME	2020	INCOME	2019
Subscriptions	6,551.00	Subscriptions	6,884.00
Activity	9,643.67	Activity	32,342.00
Simultaneous pairs	0.00	Simultaneous pairs	286.00
Charity events		Charity events	
Trustees Cup		Trustees Cup	
Bury Hospice		Bury Hospice	916.00
Other Charities		Other Charities	566.60
Children in Need Sims		Children in Need Sims	166.40
			1,649.00
LCBA Teams of 8	0.00	LCBA Teams of 8	100.00
Catering	1,059.88	Catering	4,528.22
Tuition	1,664.90	Tuition	3,232.00
Room hire	985.00	Room hire	1,560.00
Interest received	469.56	Interest received	387.43
Other income	<u>11,244.00</u>	Other income	<u>66.79</u>
TOTAL INCOME	<u>31,618.01</u>	TOTAL INCOME	<u>51,035.44</u>
EXPENDITURE			
Insurance	3,447.44	Insurance	3,406.60
LCBA subs		LCBA subs	
Administration	202.23	Administration	746.34
Software subscription	619.49	Software subscription	559.15
Consumables	325.95	Consumables	1,461.91
EBU Club Affiliation Fee	27.00	EBU Club Affiliation Fee	25.00
EBU P2P	2,496.85	EBU P2P	5,971.49
EBU Director training	100.00	EBU Director training	0.00
EBUTA Subs	25.00	EBUTA Subs	0.00
Simultaneous pairs	0.00	Simultaneous pairs	225.60
LCBA teams of 8	0.00	LCBA teams of 8	96.00
Saturday expenses	208.32	Saturday expenses	705.58
Catering expenses	671.45	Catering expenses	2,025.28
Christmas events	0.00	Christmas events	264.30
Tuition	900.00	Tuition	3,266.95
Repairs and renewals	185.04	Repairs and renewals	356.86
Cleaning	317.52	Cleaning	382.66
Premises expenses	14,320.14	Premises expenses	31,345.82
IT	138.02	IT	278.64
Cleaning service	1,531.54	Cleaning service	7,905.64
Services		Services	
Waste disposal	136.24	Waste disposal	136.24
Water	276.03	Water	498.94
Gas	1,367.83	Gas	1,725.82
Electricity	835.23	Electricity	1,637.68
Postage	14.64	Postage	40.79
Internet charges	<u>373.25</u>	Internet charges	<u>341.26</u>
	3,003.22		4,380.73
TOTAL EXPENDITURE	<u>28,519.21</u>	TOTAL EXPENDITURE	<u>63,404.55</u>
SURPLUS	<u>3,098.80</u>	SURPLUS	<u>-12,369.11</u>
Donations			
Trustees	2,000.00	Trustees	
Bury Hospice		Bury Hospice	1,000.00
Children in Need		Children in Need	166.40
Samaritans		Samaritans	100.00
Red Door	400.00		
Early Break	400.00		
	2,800.00		1,266.40
NET PROFIT/LOSS FOR THE YEAR	<u>298.80</u>	NET PROFIT/LOSS FOR THE YEAR	<u>-13,635.51</u>

BURY ATHENAEUM
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31 DECEMBER 2020

	2020		2019
Skipton 2 Year Bond	28,415.53	Skipton 2 Year Bond	28,078.59
Skipton 1 Year Bond	11,184.16	Skipton 1 Year Bond	11,051.54
Lloyds TSB	12,407.81	Lloyds TSB	11,872.41
Cash in Hand	252.47	Cash in Hand	958.63
	<u>52,259.97</u>		<u>51,961.17</u>
Profit and Loss Reserve bfwd	<u>51,961.17</u>	Profit and Loss Reserve bfwd	<u>65,596.68</u>
Profit / Loss for Year	<u>298.80</u>	Profit / Loss for Year	<u>-13,635.51</u>
	<u>52,259.97</u>		<u>51,961.17</u>

Hon Treasurer _____

Auditor _____

Auditor _____

Note; Other income is made up of £10,000 grant plus donations from Members

Trustees	Yorkshire Building Society	£2,581.68	Yorkshire Building Society	1385.34
	M&G	£0	M&G	5140.58

Figures supplied by N. Edmondson

Our Constitution does not require us to have an examiner's/auditor's report.

Our accounts are prepared using SAGE. They are checked by a retired Bank Manager. His comments were that the accounts were very well prepared ,easy to check and all in order.