



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
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.

Section D

Achievements and performance

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	

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
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

6,226.41

TOTAL EXPENDITURE	<u>31,311.72</u>
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<u>SURPLUS</u>	<u>19,364.34</u>
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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
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NET PROFIT/LOSS FOR THE	<u>12,734.34</u>
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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

162.76

Cash in Hand

68,674.99

55,940.65

12,734.34

68,674.99

Profit and Loss Reserve

Profit / Loss for Year

Hon Treasurer J Gander

Auditor A Horrocks

Auditor _____

Other income is donations from Members

£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	375.56	
		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



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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