



Trustees' Annual Report for the period

	Period start date			T o	Period end date		
	1	1	2023		12	12	2023
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 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
13	Ray Squire	Elected by the Holding Trustees
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

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)

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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	339.29
	7,489.07

TOTAL EXPENDITURE	60,708.55
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<u>SURPLUS</u>	<u>775.49</u>
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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	<u>-3,409.51</u>
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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	324.69
	6,226.41

TOTAL EXPENDITURE	31,311.72
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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

NET PROFIT/LOSS FOR	<u>12,734.34</u>
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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