

SEDBERGH PEOPLE'S HALL

England & Wales · Charity number 523829

Details

Status Registered

Legal form Other

Registered 1963-11-14

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

Contact

Address 21 Winfield Road
Sedbergh
Cumbria
LA10 5AZ

Phone 01539621385

Email booking.peopleshall@gmail.com

Website www.sedberghpeopleshall.org

Activities

Objects: FOR THE PURPOSES OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF SEDBERGH WITHOUT DISTINCTION OF SEX OR POLITICAL RELIGIOUS OR OTHER OPINIONS, AND IN PARTICULAR FOR USE FOR MEETINGS LECTURES AND CLASSES AND FOR OTHER FORMS OF RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

Activities: Management of the People's Hall for use by members of the town and by societies and clubs; for parties, for functions, for exhibitions, for meetings, for theatre and film shows.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- **Area of benefit:** PARISH OF SEDBERGH
- Cumbria

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£21,691	£27,838	-	-
2024-09-30	£37,084	£15,618	-	-
2023-09-30	£35,813	£31,004	-	-
2022-09-30	£25,315	£37,176	-	-
2021-09-30	£48,096	£61,461	-	-

Trustees

Name	Role	Appointed
MR STEVE LONGLANDS	Chair	
Carole Nelson		2024-05-08
Chris Wood		2017-04-03
Ian Hutt		2014-04-07
Peter Taaffe		2024-05-08
Sandra Longlands		2025-04-07
Stuart Wetherell		2017-05-01
Yvonne Cervetti		2024-04-03

SEDBERGH PEOPLE'S HALL

England & Wales - Charity number 523829

Accounts

SEDBERGH PEOPLE'S HALL
Charity Reg. No. 523829
TRUSTEES' ANNUAL REPORT
and
UNAUDITED ACCOUNTS
for the year ended 30 September 2024

Saint & Co,
The Old Police Station,
Church Street,
Ambleside,
LA22 0BT

SEDBERGH PEOPLE'S HALL
Charity Reg. No. 523829
UNAUDITED ACCOUNTS
for the year ended 30 September 2024

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SEDBERGH PEOPLE'S HALL

Charity Reg. No. 523829

Legal and administrative information

Governing document

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Management of the Charity is vested in the Management Committee, the members of which are the Charity Trustees. Occasionally a small group may prepare documents or engage in short term projects.

At each AGM the current Trustees resign, and Trustees are elected for the next year. Current Trustees may stand for re-election. We appoint non trustees to assist. All new Trustees are inducted during their initial attendances at the Management meetings and encouraged to play a part according to their availability and skills.

We have loose relationships with other Sedbergh organisations such as the Parish Council, Chamber of Trade and Business, Community Trust, etc. and co-operate on mutual projects. We collaborate with our hirers to ensure they obtain the best value from our facilities.

Management Committee

The following have served on the Management Committee for at least part of the year ended 30 September 2024:

<u>Name</u>	<u>Office</u>	<u>Date Acted if not whole year</u>	<u>Appointing Body</u>
Mr Steve Longlands	Chair		
Mr Peter Taaffe	Treasurer		
Mr Chris Wood	Booking Secretary		
Mr Ian Hutt			
Mrs Sandra Longlands			
Mrs Yvonne Cervetti			
Mrs Carole Nelson			
Mr Stuart Wetherell			People's Gym & Fitness Centre

SEDBERGH PEOPLE'S HALL

Charity Reg. No. 523829

Legal and administrative information (continued)

Principal address:

Howgill Lane, Sedbergh, Cumbria LA10 5DQ

Address for written communication:

Booking Secretary, Sedbergh People's Hall,-Howgill Lane, Sedbergh, Cumbria LA10 5DQ

Bankers:

NatWest Bank, 55 Main Street, Kirkby Lonsdale, Carnforth, Lancashire LA6 2WY

Solicitors:

McGarry & Co, 54 Main Street, Sedbergh, Cumbria LA10 5AB

Independent Examiner:

Ian Thompson FCA, Saint & Co, The Old Police Station, Church Street, Ambleside, Cumbria LA22 0BT

SEDBERGH PEOPLE'S HALL

Charity Reg. No. 523829

Report of the Trustees

The Trustees present their report and accounts for the year ended 30 September 2024.

Objects of the charity

The objects of the charity are:

To hold the People's Hall upon trust for the purposes of a Village Hall for the use of the inhabitants of the Parish of Sedbergh without distinction of sex or political, religious or other opinions, and in particular for use for meetings, lectures and classes, and for other forms of recreation and leisure time occupation with the object of improving the conditions of life for the said inhabitants.

Activities

The main activities are the hiring of the hall for activities defined in the Constitution. We also run events for the public benefit, such as dances and touring theatre.

The Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Achievements and performance

The financial year 2023-2024 saw only minor repairs after extensive improvements in the prior year to both enhance the experience of the hall users and maintain the building in an appropriate state. Bookings remained high reflecting this, although slightly down on the previous year.

Financial review

In the year ended 30 September 2024, the Hall received hire income of £19,208 (2023 £20,507). We are holding restricted funds of £2,082 to be spent on the Queen's Canopy project, and a further unrestricted £2,500 from the Jubilee Wood Grant.

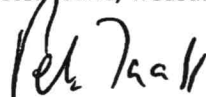
We received an exceptionally generous donation from our former Treasurer, Gina Barney, made only months before her very sad loss, and a legacy in her will, totalling £15,000. The Hall is dependent on the generosity of our donors in supporting our improvement works to the Hall itself.

This meant that the year closed with a healthy bank balance of over £36,109 (2023 £14,013) which helps to give confidence that the trustees can continue to maintain and develop the hall.

Steve Longlands, Chair



Peter Jaaffe, Treasurer



INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SEDBERGH PEOPLE'S HALL

I report on the accounts of the Trust for the year ended 30 September 2024, as set out on pages 7 to 8.

Respective responsibilities of trustees and examiner

As the charity trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carded out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Ian Thompson FCA
Saint & Co Chartered Accountants,
The Old Police Station
Church Street
Ambleside
LA22 0BT

Date

SEDBERGH PEOPLE'S HALL
Charity Reg. No. 523829
Receipts and Payments Account
For the year ended 30 September 2024

	Unrestricted Funds	Restricted Funds	2024 Total	2023 Total
Receipts				
Donations, Legacies & Grants	15,989.50		15,989.50	13,500.00
Hires & Rents	19,208.88		19,208.88	20,507.00
Interest on Reserve Account	0.36		0.36	0.22
Electricity Recharges to the Gym	1,717.52		1,717.49	1,618.82
Sundry Income	168.00		168.00	187.20
Total Receipts	37,084.26		37,084.23	35,813.24
Payments				
Repairs, Renewals & Maintenance	958.37	200.00	1,158.37	4,414.82
Alterations & Improvements	-		-	9,801.80
Lighting & Heating	3,923.42		3,923.42	4,980.66
Water, Sewerage & Refuse Collection	1,924.54			1,660.20
Caretaking & Cleaning	4,117.50		4,117.50	4,800.96
Insurance	2,456.88		2,456.88	2,159.80
Licences	382.37		382.37	961.60
Printing, Postage, Stationery & Advertising	-		-	225.00
Sundry	490.30		490.30	905.67
Admin Expenses & Materials	534.92		534.92	711.31
Independent Examination Fees	630.00		630.00	600.00
Total Payments	15,418.30	200.00	15,618.30	31,221.82
Net Receipts/(Payments) for the year	21,665.93	(200.00)	21,465.93	4,591.42
Cash Funds Brought Forward	11,730.79	2,282.50	14,013.29	9,421.87
Cash Funds at 30 September 2024	33,396.75	2,082.50	35,479.25	14,013.29

SEDBERGH PEOPLE'S HALL

Charity Reg. No. 523829

Statement of Assets and Liabilities

For the year ended 30 September 2024

	Unrestricted Funds	Restricted Funds	2024 Total	2023 Total
Cash Funds				
NatWest No1 Current Account	14,986.08		14,986.08	7,840.51
NatWest No2 Current Account	18,864.72	2,232.50	21,097.22	6,147.22
NatWest Reserve Account	25.95		25.95	25.56
Total Cash Funds Per Receipts and Payments Account	33,876.75	2,232.50	36,109.25	14,013.29
Liabilities				
Creditors & Accrued Expenses	630.00		630.00	-
Net Assets	33,246.75	2,232.50	35,479.25	14,013.29
 Assets Retained for the Charity's Own Use				
Insurance Valuation 6/6/2024				2,687,985.00
Buildings	2,774,000.00			54,514.00
Furniture, Fixtures & Fittings	59,965.00			

Approved by the Trustees on 9.4.2025 and signed on their behalf by:

Steve Longlands, Chair



Peter Taaffe, Treasurer



SEDBERGH PEOPLE'S HALL

England & Wales - Charity number 523829

Accounts

SEDBERGH PEOPLE'S HALL
Charity Reg. No. 523829
TRUSTEES' ANNUAL REPORT
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Saint & Co,
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SEDBERGH PEOPLE'S HALL
Charity Reg. No. 523829
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At each AGM the current Trustees resign, and Trustees are elected for the next year. Current Trustees may stand for re-election. We appoint non trustees to assist. All new Trustees are inducted during their initial attendances at the Management meetings and encouraged to play a part according to their availability and skills.

We have loose relationships with other Sedbergh organisations such as the Parish Council, Chamber of Trade and Business, Community Trust, etc. and co-operate on mutual projects. We collaborate with our hirers to ensure they obtain the best value from our facilities.

Management Committee

The following have served on the Management Committee for at least part of the year ended 30 September 2023:

<u>Name</u>	<u>Office</u>	<u>Date acted if not whole year</u>	<u>Appointing body</u>
Mr Steve Longlands	Chair		
Dr Gina Barney	Treasurer	Died 2023	
Mr Peter Taaffe	Treasurer		
Mr Chris Wood	Booking Secretary		
Mr Ian Hutt			
Mrs Sandra Longlands			
Mrs Sandra Gold-Wood	Vice-Chair		Rose Theatre Group
Mrs Pam Drower			Sedbergh WI
Mr Stuart Wetherell			People's Gym & Fitness Centre
Mr Keith Wood		Died 2023	Town Band
<u>Non-Trustees</u>			
Bill Lewis	Caretaker	Died 2023	Trustees

SEDBERGH PEOPLE'S HALL

Charity Reg. No. 523829

Legal and administrative information (continued)

Principal address:

Howgill Lane, Sedbergh, Cumbria LA10 5DQ

Address for written communication:

Booking Secretary, Sedbergh People's Hall, Howgill Lane, Sedbergh, Cumbria LA10 5DQ

Bankers:

NatWest Bank, 55 Main Street, Kirkby Lonsdale, Carnforth, Lancashire LA6 2WY

Solicitors:

McGarry & Co, 54 Main Street, Sedbergh, Cumbria LA10 5AB

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Ian Thompson FCA, Saint & Co, The Old Police Station, Church Street, Ambleside, Cumbria LA22 0BT

SEDBERGH PEOPLE'S HALL

Charity Reg. No. 523829

Report of the Trustees

The Trustees present their report and accounts for the year ended 30 September 2023.

Objects of the charity

The objects of the charity are:

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Activities

The main activities are the hiring of the hall for activities defined in the Constitution. We also run events for the public benefit, such as dances and touring theatre.

The Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Achievements and performance

The financial year 2022-2023 saw the end of the Covid restrictions with a return of "normality" and improved hire income.

During the year we were able to build on the works carried out last year, with the works on the apron staging and the lighting desk, as well as replace the aging fluorescent lighting in the Main Hall with LED luminaires which should halve the running costs. The new lighting has hirer operated dimming so that different light settings can be made to suit their event.

Financial review

In the year ended 30 September 2023, the Hall received hire income of £20,507 (2022: £16,492). We are holding restricted funds of £2,282 to be spent on the Queen's Canopy project, and £2,500 from the Jubilee Wood Grant.

We received an exceptionally generous donation from our former Treasurer, Gina Barney, made only months before her very sad loss, and more recently received a legacy. The Hall is dependent on the generosity of our donors in supporting our improvement works to the Hall itself.

The year closed with a modest but healthy bank balance and hire fees continue to improve.

Steve Longlands, Chair



Peter Taaffe, Treasurer



**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SEDBERGH
PEOPLE'S HALL**

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Respective responsibilities of trustees and examiner

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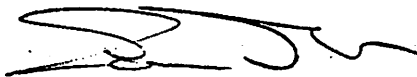
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Ian Thompson FCA
Saint & Co Chartered Accountants,
The Old Police Station
Church Street
Ambleside
LA22 0BT

Date 22/7/24

SEDBERGH PEOPLE'S HALL

Charity Reg. No. 523829

Receipts and Payments Account

For the year ended 30 September 2023

	Unrestricted Funds	Restricted Funds	2023 Total	2022 Total
Receipts				
Donations, Legacies & Grants	13,500.00		13,500.00	6,500.00
Hires & Rents	20,507.00		20,507.00	16,492.00
Bank Compensation	-		-	146.00
Interest on Reserve Account	0.22		0.22	0.18
Plusnet Recharges Gym	-		-	195.15
Electricity Recharges to the Gym	1,618.82		1,618.82	1,982.51
Sundry Income	187.20		187.20	-
Total Receipts	35,813.24		35,813.24	25,315.84
Payments				
Repairs, Renewals & Maintenance	4,414.82		4,414.82	1,551.32
Alterations & Improvements	9,584.30	217.50	9,801.80	23,764.48
Lighting & Heating	4,980.66		4,980.66	4,496.16
Water, Sewerage & Refuse Collection	1,660.20		1,660.20	1,547.13
Caretaking & Cleaning	4,800.96		4,800.96	3,111.19
Insurance	2,159.80		2,159.80	653.80
Licences	961.60		961.60	312.00
Website & Broadband	-		-	392.21
Printing, Postage, Stationery & Advertising	225.00		225.00	100.00
Sundry	905.67		905.67	615.00
Admin Expenses & Materials	711.31		711.31	75.00
Independent Examination Fees	600.00		600.00	558.00
Total Payments	31,004.32	217.50	31,221.82	37,176.29
Net Receipts/(Payments) for the year	4,808.92	(217.50)	4,591.42	(11,860.45)
Cash Funds Brought Forward	6,921.87	2,500.00	9,421.87	21,282.32
Cash Funds at 30 September 2023	11,730.79	2,282.50	14,013.29	9,421.87

SEDBERGH PEOPLE'S HALL

Charity Reg. No. 523829

Statement of Assets and Liabilities

For the year ended 30 September 2023

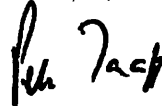
	Unrestricted Funds	Restricted Funds	2023 Total	2022 Total
Cash Funds				
NatWest No1 Current Account	7,840.51		7,840.51	6,697.51
NatWest No2 Current Account	3,864.72	2,282.50	6,147.22	2,699.02
NatWest Reserve Account	25.56		25.56	25.34
Total Cash Funds Per Receipts and Payments Account	11,730.79	2,282.50	14,013.29	9,421.87
Assets Retained for the Charity's Own Use				
Insurance Valuation 6/6/2023				1,731,586.00
Buildings	2,687,985.00			48,543.00
Furniture, Fixtures & Fittings	54,514.00			

Approved by the Trustees on 20.7.2024 and signed on their behalf by:

Steve Longlands, Chair



Peter Taaffe, Treasurer



SEDBERGH PEOPLE'S HALL

England & Wales - Charity number 523829

Accounts

**SEDBERGH PEOPLE'S HALL
Charity Reg. No. 523829**

**TRUSTEES' ANNUAL REPORT
and
UNAUDITED ACCOUNTS**

for the year ended 30 September 2022

Saint & Co,
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SEDBERGH PEOPLE'S HALL
Charity Reg. No. 523829

Accounts for the year ended 30 September 2022

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Mrs Sandra Longlands			
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Mrs Pam Drower			Sedbergh WI
Mr Stuart Wetherell			People's Gym & Fitness Centre
Mr Keith Wood			Town Band
<u>Non-Trustees</u>			
Bill Lewis	Caretaker		Appointed by Trustees

SEDBERGH PEOPLE'S HALL
Charity Reg. No. 523829
Legal and administrative information (continued)

Principal address

Howgill Lane, Sedbergh, Cumbria LA10 5DQ

Address for written communication

Dr Gina Barney, Secretary, Knott House, Cautley, Sedbergh, Cumbria LA10 5LU

Bankers

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Independent Examiner

Ian Thompson FCA, Saint & Co, The Old Police Station, Church Street, Ambleside,
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SEDBERGH PEOPLE'S HALL
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Activities

The main activities are the hiring of the hall for activities defined in the Constitution. We also run events for the public benefit, such as dances and touring theatre.

The Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Achievements and performance


The financial year 2021-2022 started with Covid declining and Covid restrictions reducing. The Hall's hirers gradually returned, and "normality" returned. Income improved.

During the year we were able to replace the antiquated electric overhead infrared heaters by a modern wet system powered from a gas boiler. A new gas supply had to be connected as the Hall did not have a gas service. Two zones were installed to serve the Main Hall and the Committee Room. Modern timers and thermostats were provided that are user friendly to the hirers. This work was funded by grants from Awards for All, the Community Fund and the Hall's reserves.

In the next phase of improvements we are to replace the aging fluorescent lighting in the Main Hall with LED luminaires which should halve the running costs. The new lighting will have hirer operated dimming so that different light settings can be made to suit their event. Planning is well advanced funds are being sought and work is planned for spring 2023.

Financial review

In FY20-21 during Covid, the Hall received hire income of £4,485. The income for FY21-22 was £16,492 almost at pre pandemic levels. No Government Covid support was received during the year. We are holding restrictive funds of £2,500 to be spent on the Queen's Canopy project. The year closes with a healthy balance and hire fees are improving.



.....

Steve Longlands, Chair



.....

Gina Barney, Secretary

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SEDBERGH PEOPLE'S HALL

I report on the accounts of the Trust for the year ended 30 September 2022, as set out on pages 7 to 8.

Respective responsibilities of trustees and examiner

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Date...21/3/23....

SEDBERGH PEOPLE'S HALL
Charity Reg. No. 523829
Receipts and Payments account
for the year ended 30 September 2022

	Unrestricted funds	Restricted funds	2022 Total	<u>2021</u> Total
	£	£		£
Receipts				
Donations, legacies & grants [a]		6500.00	6500.00	23546
Hires & rents	16492.00		16492.00	4485
Bank compensation	146.00		146.00	0
Interest on reserve account	0.18		0.18	1
Plusnet recharges Gym	195.15		195.15	146
Electricity recharges to the Gym	1982.51		1982.51	381
Electricity meters	0		0	348
Miscellaneous income	0		0	19189
Total receipts	18815.84	6500.00	25315.84	48096
Payments				
Repairs, renewals & maintenance	1551.32		1551.32	1690
Alterations & improvements (b)	11218.48	12546.00	23764.48	51609
Lighting & heating	4496.16		4496.16	1323
Water, sewerage & refuse collection	1547.13		1547.13	1236
Caretaking & cleaning	3111.19		3111.19	1666
Insurance	653.80		653.80	1745
Health & safety	0		0	0
Licences	312.00		312.00	352
Website & broadband	392.21		392.21	384
Fundraising expenses – unpaid item	0		0	96
PH Events expenses	0		0	0
Printing, post, stationery, advertising (c)	100.00		100.00	497
Sundry: Refunds	615		615	125
Administration expenses materials	75.00		75.00	288
Independent examination fees	558.00		558.00	450
Sub total	24630.29	12546.00	37176.29	61461
Asset purchases	0			0
Total payments	24630.29	12546.00	37176.29	61461
Net receipts (payments) for the year	(5814)	(6046)	(11860)	(13365)
Cash funds brought forward	12736	8546	21282	34647
Cash funds at 30 September 2022	<u>6922</u>	<u>2500</u>	<u>9421.87</u>	<u>21282</u>


SEDBERGH PEOPLE'S HALL
Charity Reg. No. 523829
Statement of assets and liabilities
as at 30 September 2022

	Unrestricted funds	Restricted funds	<u>2022</u> Total	<u>2021</u> Total
	£	£		£
Cash funds				
NatWest No1 current account	6697.51		6,697.51	6980
NatWest No2 current account	199.02	2500.00	2699.02	10427
NatWest Reserve account	25.34		25.34	3875
Cash in hand	0			
Total cash funds per Receipts and Payments account	6921.87	2500.00	9421.87	21282
Other Monetary Assets				
Debtors & prepayments			0	
Assets retained for the charity's own use				
<i>Insurance valuation 6/6/2022</i>				
Buildings	1,731,586			1,476,805
Furniture, fixtures & fittings, and all other contents	48,543			42,781
Wines & spirits	0			50
Liabilities				
Creditors & accrued expenses				

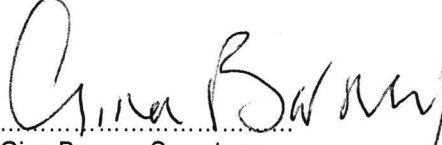
NOTE TO ACCOUNTS

- (a) Grants [purpose} (holding account) Gas connection (1) Queen's Canopy (2)
 (b) Improvements gas connection and central heating
 c) Advertising

Approved by the Trustees on 6 March 2023 and signed on their behalf by:



 Steve Longlands, Chair



 Gina Barney, Secretary

SEDBERGH PEOPLE'S HALL

England & Wales - Charity number 523829

Accounts

SEDBERGH PEOPLE'S HALL
Charity Reg. No. 523829

TRUSTEES' ANNUAL REPORT
and
UNAUDITED ACCOUNTS

for the year ended 30 September 2021

Saint & Co,
The Old Police Station,
Church Street,
Ambleside,
LA22 0BT

SEDBERGH PEOPLE'S HALL
Charity Reg. No. 523829

Accounts for the year ended 30 September 2021

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SEDBERGH PEOPLE'S HALL
Charity Reg. No. 523829
Legal and administrative information

Governing document

Sedbergh People's Hall is an Unincorporated Association, governed by a Trust Deed dated 1 June 1959 and registered as a Charity.

Management of the Charity is vested in the Management Committee, the members of which are the Charity Trustees. Occasionally a small group may prepare documents or engage in short term projects.

At each AGM the current Trustees resign and Trustees are elected for the next year. Current Trustees may stand for re-election. We appoint non trustees to assist. All new Trustees are inducted during their initial attendances at the Management meetings and encouraged to play a part according to their availability and skills.

We have loose relationships with other Sedbergh organisations such as the Parish Council, Chamber of Trade and Business, Community Trust, etc. and co-operate on mutual projects. We collaborate with our hirers to ensure they obtain the best value from our facilities.

Management Committee

The following have served on the Management Committee for at least part of the year ended 30 September 2021:

<u>Name</u>	<u>Office</u>	<u>Dates acted if not whole year</u>	<u>Appointing body</u>
Mr Steve Longlands	Chair		
Dr Gina Barney	Secretary/Treasurer		
Mr Chris Wood	Booking Secretary		
Mr Ian Hutt			
Mrs Sandra Longlands			
Mrs Sandra Gold-Wood	Vice-chair		Rose Theatre Group
Mrs Pam Drower			Sedbergh WI
Mr Stuart Wetherell			People's Gym & Fitness Centre
Mr Keith Wood			Town Band
<u>Non-Trustees</u>			
Bill Lewis	Caretaker		Appointed by Trustees

SEDBERGH PEOPLE'S HALL
Charity Reg. No. 523829
Legal and administrative information (continued)

Principal address

Howgill Lane, Sedbergh, Cumbria LA10 5DQ

Address for written communication

Dr Gina Barney, Secretary, Knott House, Cautley, Sedbergh, Cumbria LA10 5LU

Bankers

NatWest Bank, 55 Main Street, Kirkby Lonsdale, Carnforth, Lancashire LA6 2WY

Solicitors

McGarry & Co, 54 Main Street, Sedbergh, Cumbria LA10 5AB

Independent Examiner

Ian Thompson FCA, Saint & Co, The Old Police Station, Church Street, Ambleside,
Cumbria LA22 0BT

SEDBERGH PEOPLE'S HALL
Charity Reg. No. 523829
Report of the Trustees

The Trustees present their report and accounts for the year ended 30 September 2021.

Objects of the charity

The objects of the charity are:

To hold the People's Hall upon trust for the purposes of a Village Hall for the use of the inhabitants of the Parish of Sedbergh without distinction of sex or political, religious or other opinions, and in particular for use for meetings, lectures and classes, and for other forms of recreation and leisure time occupation with the object of improving the conditions of life for the said inhabitants

Activities

The main activities are the hiring of the hall for activities defined in the Constitution. We also run events for the public benefit, such as dances and touring theatre.

The Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

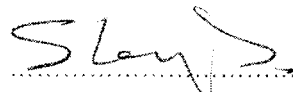
Achievements and performance

The financial year 2020-2021 started at the peak of Covid, when the Hall was unable to open. During the year the Hall opened and closed under Government regulations and guidance. The Trustees thank Action with Communities in Cumbria for their practical guidance throughout. During the year we received government Covid support amounting to £19,189. In light of a low hire income of £4,485 this assisted the Hall to preserve its facilities, by continuing good maintenance, repairs, cleaning, etc.

During the year we were able re-roof the main hall, the entrance and committee room areas, work which had been delayed from FY 2019-2020. During the course of the work low grade asbestos was found and had to be safely disposed of at an unplanned cost of £9,245. Fortunately, the Hall's Reserve Fund was able to meet this cost overrun. Following this work the Hall is undertaking the replacement of the expensive and inadequate overhead infrared heating. A thorough analysis of the options was undertaken and a gas fired, hot water solution adopted. Although not wholly "green" it does reduce the costs and works with the improved insulation installed with the roof works. It is also a system manageable by hirers. Quotations were received and a gas connection ordered and work will comment in the Autumn.

Financial review

The hire income in FY19-20 of £8,825 includes six months under Covid and the hire income in this financial year of £4,485 was entirely under Covid. In FY18-19 the Hall received hire income of £17,633. The Governments Covid support was thus just sufficient to run the Hall. The expenditure of £61,561 is very large compared to previous years and is mainly due to the delay in the re-roofing work. The year closes with a healthy balance and hire fees are improving.



Steve Longlands, Chair

Date 13-12-21



Gina Barney, Secretary

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SEDBERGH PEOPLE'S HALL

I report to the trustees on my examination of the accounts of the Sedbergh People's Hall for the year ended 30 September 2021, as set out on pages 7 to 8.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

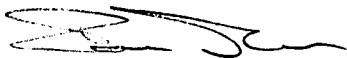
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Ian Thompson FCA
Saint & Co Chartered Accountants
The Old Police Station
Ambleside
Cumbria LA22 0BT

Date 15/12/21.....

SEDBERGH PEOPLE'S HALL
Charity Reg. No. 523829
Receipts and Payments account
for the year ended 30 September 2021

	Unrestricted funds	Restricted funds	2021 Total	2020 Total
	£	£	£	
Receipts				
Donations, legacies & grants [a]	-	23,546	23,546	4,550
Hires & rents (b)	4,485	-	4,485	8,825
Fundraising (b)	-	-	-	852
People's Hall Events (b)	-	-	-	170
Gift Aid tax repayment (c)	-	-	-	-
Interest on reserve account	1	-	1	14
Plusnet recharges Gym	146	-	146	-
Electricity recharges to the Gym	381	-	381	1,380
Electricity meters (d)	348	-	348	-
Miscellaneous income (e)	19,189	-	19,189	10,000
Total receipts	24,550	23,546	48,096	25,791
Payments				
Repairs, renewals & maintenance	1,690	-	1,690	1,104
Alterations & improvements (f)	22,109	29,500	51,609	354
Lighting & heating	1,323	-	1,323	3,674
Water, sewerage & refuse collection	1,236	-	1,236	1,270
Caretaking & cleaning	1,666	-	1,666	2,447
Insurance	1,745	-	1,745	2,884
Health & safety	-	-	-	110
Licences	352	-	352	604
Website & broadband	384	-	384	390
Fundraising expenses – unpaid item	96	-	96	283
PH Events expenses	-	-	-	-
Printing, post, stationery, advertising	497	-	497	115
Sundry: Refunds	125	-	125	542
Administration expenses materials	288	-	288	-
Independent examination fees	450	-	450	350
Sub total	31,961	29,500	61,461	14,127
Asset purchases	-	-	-	-
Total payments	31,961	29,500	61,461	14,127
Net receipts / (payments) for the year	(7,411)	(5,954)	(13,365)	11,664
Cash funds brought forward	20,147	14,500	34,647	22,983
Cash funds at 30 September 2021	<u>12,736</u>	<u>8,546</u>	<u>21,282</u>	<u>34,647</u>

SEDBERGH PEOPLE'S HALL
Charity Reg. No. 523829
Statement of assets and liabilities
as at 30 September 2021

	Unrestricted funds	Restricted funds	2021 Total	2020 Total
	£	£	£	
Cash funds				
NatWest No1 current account	6,980	-	6,980	7,546
NatWest No2 current account	1,881	8,546	10,427	15,416
NatWest Reserve account	3,875	-	3,875	11,685
Cash in hand	-	-	-	-
Total cash funds per Receipts and Payments account	<u>12,736</u>	<u>8,546</u>	<u>21,282</u>	<u>34,647</u>
Other Monetary Assets				
Debtors & prepayments	-	-	-	-
Assets retained for the charity's own use				
<i>Insurance valuation 6 June 2018:</i>				
Buildings	1,476,805	-	1,476,805	1,476,805
Furniture, fixtures & fittings, and all other contents	42,781	-	42,781	42,781
Wines & spirits	50	-	50	300
	<u>1,519,636</u>	<u>-</u>	<u>1,519,636</u>	<u>1,519,886</u>
Liabilities				
Creditors & accrued expenses	-	-	-	-

NOTE TO ACCOUNTS

- (a) Grants [purpose] (holding account)
Garfield Weston [roof] £5,000 (1), Hadfield [roof] £5,000 (2),
Bernard Sunley [roof] £5,000 (2), A4A [heating] £8,546 (2).
(b) Covid restricted openings
(c) None claimed
(d) Cash
(e) Covid support grants via SLDC £8,000 (1), £11,189 (R),
(f) Improvements
Delayed roof repairs roof £5,000 (1) roof £42,535 (2).
Current gas connection £4,074 (1)

Approved by the Trustees on 13-12-21 and signed on their behalf by:


.....
Steve Logglands, Chair


.....
Gina Barney, Secretary