

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.

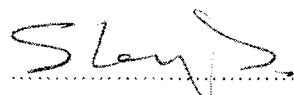
Achievements and performance

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').

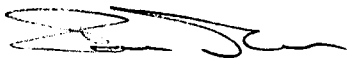
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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	12,736	8,546	21,282	34,647

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	12,736	8,546	21,282	34,647
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
	1,519,636	-	1,519,636	1,519,886
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 Longlands, Chair


Gina Barney, Secretary