

SEDBERGH PEOPLE'S HALL
Charity Reg. No. 523829

TRUSTEES' ANNUAL REPORT
and
UNAUDITED ACCOUNTS

for the year ended 30 September 2022

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 2022

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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 2022:

<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 2022.

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 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

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 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
Church Street
Ambleside
LA22 0BT

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	2021 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>

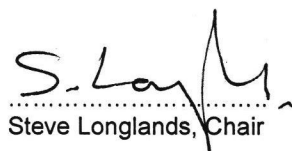
SEDBERGH PEOPLE'S HALL
Charity Reg. No. 523829
Statement of assets and liabilities
as at 30 September 2022

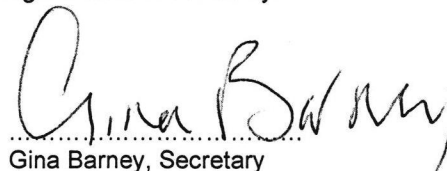
	Unrestricted funds	Restricted funds	2022 Total	2021 Total
	£	£		£
Cash funds				
NatWest No1 current account	6697.51		6,697.51	6980
NatWest No2 current account	199.02	2500.00	2699.02	10427
NatWest Reserve account	25.34		25.34	3875
Cash in hand	0			
Total cash funds per Receipts and Payments account	6921.87	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