

# LOWESWATER VILLAGE HALL

England & Wales · Charity number 526856

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1979-12-31

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

## Contact

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**Address** Coach House  
Loveswater  
Cockermouth  
Cumbria  
CA13 0RS

**Phone** 0190085980

**Email** [andyburrconsult@gmail.com](mailto:andyburrconsult@gmail.com)

**Website** [loweswatervillagehall.co.uk](http://loweswatervillagehall.co.uk)

## Activities

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**Objects:** 1. CLASSES FOR RELIGIOUS INSTRUCTION. 2. EVENING OR OTHER CLASSES FOR INSTRUCTION IN SECULAR SUBJECTS OR LECTURES OF AN EDUCATION CHARACTER. 3. PHYSICAL INSTRUCTION BY MEANS OF A GYMNASIUM OR OTHERWISE. 4. THE ADVANCEMENT OF EDUCATION BY MEANS OF A LIBRARY OR READING ROOM AND THE PROVISION OF A SOCIAL AND PHYSICA TRAINING.

**Activities:** The Village Hall is used by the local community and wider area for meetings, parties etc. We hold fundraising events such as teas to raise money to maintain and improve the Hall to keep it in use. We are parts of Arts out West and bring a variety of theatre, music and comedy acts out into the local area.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science, Environment/conservation/heritage, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

## Geography

- **Area of benefit:** PARISH OF LOWESWATER AND SURROUNDING DISTRICT
- Cumbria

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-11-30	£14,843	£17,904	-	-
2023-11-30	£12,603	£10,193	-	-
2022-11-30	£8,086	£9,549	-	-
2021-11-30	£25,534	£11,361	-	-
2020-11-30	£24,569	£9,614	-	-

## Trustees

Name	Role	Appointed
<b>Andy Burr</b>	Chair	2022-06-09
Barbara Anne Robinson		2022-06-09
David Bird Robinson		2022-06-09
Deborah Watson		2022-06-09
Lyn Furniss		2022-06-09
MRS VAL BELL		
Penny Leck		
Roger Hiley		2022-06-09
Susan Severs		2017-03-02

**LOWESWATER VILLAGE HALL**

England & Wales - Charity number 526856

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# Accounts

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**LOWESWATER VILLAGE HALL**  
**ACCOUNTS**  
**FOR**  
**30 NOVEMBER 2021**

**SAINT & CO**  
Chartered Accountants  
Unit 7B Lakeland Business Park  
Cockermouth  
Cumbria  
CA13 0QT

# LOWESWATER VILLAGE HALL

## ACCOUNTS

YEAR ENDED 30 NOVEMBER 2021

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# LOWESWATER VILLAGE HALL

## TRUSTEES ANNUAL REPORT

YEAR ENDED 30 NOVEMBER 2021

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The trustees present their report and the unaudited accounts of the charity for the year ended 30 November 2021.

### REFERENCE AND ADMINISTRATIVE DETAILS

**Registered charity name**                Loweswater Village Hall

**Charity registration number**        526856

**Address**                                    Loweswater Village Hall  
Loweswater  
Cockermouth  
Cumbria  
CA13 0RU

**THE TRUSTEES**                            Mrs V Bell  
                                                      Ms M Vickers  
                                                      Mr N Spencer  
                                                      Ms K Clark  
                                                      Mr W Vickers  
                                                      Ms S Todd  
                                                      Ms P Leck  
                                                      Ms S Severs  
                                                      Ms A Hayton

**INDEPENDENT EXAMINER**                Mr William Moore BA, FCA  
                                                      Saint & Co Chartered Accountants  
                                                      Unit 7B Lakeland Business Park  
                                                      Cockermouth  
                                                      Cumbria  
                                                      CA13 0QT

**BANKERS**                                    NatWest  
                                                      31 Pow Street  
                                                      Workington  
                                                      Cumbria  
                                                      CA14 3WY

# LOWESWATER VILLAGE HALL

## TRUSTEES ANNUAL REPORT

YEAR ENDED 30 NOVEMBER 2021

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### OBJECTIVES AND ACTIVITIES

The charity objectives are listed under its governing document dated 5 May 1955:

1. Classes for religious instruction
2. Evening or other classes for instruction in secular subjects or lectures of an educational character
3. Physical instruction by means of a gymnasium or otherwise
4. The advancement of education by means of a library or reading room and the provision of social and physical training.

The charity is for the benefit of the parish of Loweswater and surrounding district.

### ACHIEVEMENTS AND PERFORMANCE

The charity continued to provide a venue for a diverse range of functions, classes and events for the local area including weddings, dance and keep fit classes.

### FINANCIAL REVIEW

The Trustees are satisfied with the charity's financial performance during the year despite the ongoing coronavirus pandemic. We were greatly supported by national support grants administered by Allerdale Borough Council which left us with a surplus for the year.

We hold reserves to allow to continue operating in trying times such as pandemics as support may not always be available. We also need to hold adequate reserves for major property repairs such as reroofing. The reserves were £148,680 at the year-end which provides adequate comfort for the charity.

### STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity is governed by its scheme document dated 5 May 1955 and is constituted as an unincorporated association.

Trustees are selected from local residents with relevant skills.

### DECLARATION

The trustees declare that they have approved the trustees' report above.

Ms M Vickers  
Trustee  
17 March 2022



# LOWESWATER VILLAGE HALL

## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

YEAR ENDED 30 NOVEMBER 2021

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I report to the trustees on my examination of the accounts of Loweswater Village Hall ('the charity') for the year ended 30 November 2021.

### RESPONSIBILITIES AND BASIS OF REPORT

As the trustees of the charity 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 charity'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:

1. accounting records were not kept in respect of the charity as required by section 130 of the Charities Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.



Mr William Moore BA, FCA  
Saint & Co Chartered Accountants  
Independent Examiner

Unit 7B Lakeland Business Park  
Cockermouth  
Cumbria  
CA13 0QT

17 March 2022

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**LOWESWATER VILLAGE HALL**  
**INCOME AND EXPENDITURE ACCOUNT**  
**YEAR ENDED 30 NOVEMBER 2021**

	2021	2020
	£	£
<b>INCOME</b>		
Room hires	3,478	2,093
Keep fit	555	728
Donations	10	600
Bank interest received	354	413
MM 02 Airwaves	2,500	4,590
	<u>6,897</u>	<u>8,424</u>
<b>OTHER INCOME</b>		
Grants received	-	5,000
Coronavirus support grants	18,637	10,000
Sundry income	-	1,145
	<u>18,637</u>	<u>16,145</u>
<b>EXPENSES</b>		
Electricity and water	543	527
Oil	-	720
Rates and insurance	1,601	1,505
Repairs - general	7,164	4,026
Repairs - fire extinguishers and fire safety	46	128
Cleaning	138	449
Telephone	388	496
Sundry expenses	605	790
Depreciation	876	973
	<u>11,361</u>	<u>9,614</u>
<b>SURPLUS FOR THE YEAR</b>	<u>14,173</u>	<u>14,955</u>

# LOWESWATER VILLAGE HALL

## BALANCE SHEET

30 NOVEMBER 2021

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	Note	2021 £	£	2020 £	£
<b>FIXED ASSETS</b>					
Tangible assets	1		61,125		62,001
<b>CURRENT ASSETS</b>					
Trade debtors		–		15	
Official Trustee of charitable funds		22		22	
Bank deposits		74,836		44,482	
Cash at bank		13,057		27,284	
Cash in hand		–		703	
		<u>87,915</u>		<u>72,506</u>	
<b>CURRENT LIABILITIES</b>					
Trade creditors		360		–	
<b>NET CURRENT ASSETS</b>			<u>87,555</u>		<u>72,506</u>
<b>NET ASSETS</b>			<u>148,680</u>		<u>134,507</u>
<b>FINANCED BY:</b>					
<b>RESERVES</b>					
Opening balance			134,507		119,552
Surplus for the year			14,173		14,955
			<u>148,680</u>		<u>134,507</u>
Carried forward at 30 November 2021			<u>148,680</u>		<u>134,507</u>

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# LOWESWATER VILLAGE HALL

## NOTES TO THE ACCOUNTS

YEAR ENDED 30 NOVEMBER 2021

### 1. TANGIBLE FIXED ASSETS

	Loweswater Village Hall £	Property improvements £	Central heating £	Fixtures and Fittings £	Total £
<b>COST</b>					
At 1 December 2020 and 30 November 2021	<u>14,184</u>	<u>39,058</u>	<u>881</u>	<u>18,257</u>	<u>72,380</u>
<b>DEPRECIATION</b>					
At 1 December 2020	–	–	420	9,959	10,379
Charge for the year	–	–	46	830	876
At 30 November 2021	<u>–</u>	<u>–</u>	<u>466</u>	<u>10,789</u>	<u>11,255</u>
<b>NET BOOK VALUE</b>					
At 30 November 2021	<u>14,184</u>	<u>39,058</u>	<u>415</u>	<u>7,468</u>	<u>61,125</u>
At 30 November 2020	<u>14,184</u>	<u>39,058</u>	<u>461</u>	<u>8,298</u>	<u>62,001</u>