

BOLTON LE SANDS Village Hall / Community Centre

Registered Charity 700264

**Accounts and Report
for the year ended
31 March 2023**

Contents

Contents	Page 2
Charity Details	Page 3
Annual Report	Page 4 & 5
Receipts and Payments Account	Page 6, 7
Statement of assets and liabilities	Page 8
Independent Examiners Report	Page 9

Bolton-le-Sands Village Hall

Charity Details

Name Bolton-le-Sands Village Hall

Registered Charity Number 700264

Address Packet Lane
Bolton-le-Sands
Carnforth
Lancashire
LA5 8DW

Bankers from 29.10.2020 Metro Bank
One Southampton Row
London
WC1B 5HA

Independent Examiner Tracy Seton
21 Broadlands Drive
Bolton-le-Sands
LA5 8BH

Bolton-le-Sands Village Hall

Annual Report

The Committee have pleasure in presenting their report for the year ended 31 March 2023

Structure, governance and management

The Governing Document is a scheme dated 18 February 1988 as amended by special resolution dated 13 May 2010 and is unincorporated.

Management Committee

The charity is administered by a Management Committee, at 31 March 2023 comprising:

Chairperson	-	Mrs Dorothy Dianne Carruthers
Vice Chair	-	
Secretary	-	Mr Thomas Ian Birnie
Treasurer	-	Mr Peter Bayliss
Booking Secretary	-	Mrs Sharman Robinson
Other members	-	Mr Thomas Stephenson

Representatives of the Village Hall user organisations.

The Management Committee are the charity trustees as specified in the Governing document and as the meaning defined in the Charities Act.

The Full Committee met on three occasions during the year.

Objects, activities and public benefit

The object of the charity is to maintain Bolton-le-Sands Village Hall / Community Centre for the communal benefit of the residents of Bolton-le-Sands and its surrounding area. The management committee aim to provide first class hall facilities at an affordable cost to voluntary organisations servicing the community.

The charity has two preferred providers of cleaning and caretaking services, both on a flexible self employed basis. In addition, it also depends upon volunteers from the local community and committee members.

Bolton-le-Sands Village Hall is a member of Community Futures.

Financial review

In conjunction with our Mission Statement the trustees aim is to continually promote the interests of the Village Hall / Community Centre. To raise the necessary funds to keep the building and its contents in good working condition. To continue to keep it at the heart of the village life, for the benefit of all the local community and to enhance the facilities available to bring forward a better quality of life for the community.

Bolton-le-Sands Village Hall

Annual Report (continued)

THE POST COVID-19 PANDEMIC RETURN TO "NORMALITY"

The Hall was open for all 52 weeks, only formally closed for the state funeral of Queen Elizabeth II on 19th September 2022. In the year the Centre was used on 501 occasions, of which 476 were regular users and 25 were parties/celebrations.

Details of main elements of income:

Hire charges	16,093
Lancashire Environmental Fund grant	12,200

The planned programme of major maintenance was completed in the year, comprising replacement of the main tiled roof incorporating a section of 22 solar panels. The cost of the solar panel installation and battery storage was met by the LEF Grant, to which the management team added an additional bank of battery storage.

In addition, the stage was replaced with a more modern modular system.

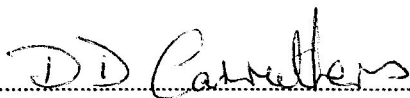
The plan for the next financial year includes the replacement of the window bases and render on the wall facing the tennis court which is subject to the greatest temperature variation on the building.

The dramatic increase in the cost of utilities, as their previous contracts came to an end [Gas in April, Electricity in November] was mitigated by support from HMG. The future cost of utilities, and any support, is still undetermined.

I must record my appreciation to all those willing volunteers who have worked so hard over the past year to upgrade our Village Hall. Whilst it could not happen without such a strong team I must commend Mike Ashton, Carol Wolfenden and the officers of the Management Committee.

I need also to express my gratitude to Sharman Robinson, our Bookings Secretary, for her continued commitment to such a huge and time consuming operation that is so vital to the successful running of the Village Hall.

It is our hope that the Community Centre will maintain and retain its central place within village life.



Mrs Dorothy Dianne Carruthers

Chairperson

Date 27-12-2023

On behalf of the Management Committee

Bolton-le-Sands Village Hall

Receipts and Payments Account year ending 31 March 2023

RECEIPTS

	<u>2023</u>	<u>2022</u>
<u>GRANTS and DONATIONS</u>		
Bolton le Sands Bonfire Committee	50.00	50.00
LEF grant	12,200.00	-
HMG / LCC support grants	-	10,667.00
Sundry donations and other income.	30.00	66.00
-	-----	-----
	12,280.00	10,783.00
 <u>TRADING ACTIVITIES</u>		
Hire charges for use of Hall and facilities	16,093.00	12,139.50
	-----	-----
Sub total	28,373.00	22,922.50
 <u>INVESTMENT INCOME</u>		
Bank Interest	-	-
	-----	-----
TOTAL RECEIPTS	28,373.00	22,922.50

Bolton-le-Sands Village Hall

Receipts and Payments Account year ending 31 March 2023 *continued*

	<u>2023</u>	<u>2022</u>	
Receipts b/fwd	28,373.00	22,922.50	
<u>Direct Charitable Payments</u>			
Repairs and maintenance [inc roof]	20,046.36	2,008.98	
Solar power installation	12,840.00	-	
PRS/PPL Performing Rights	284.88	132.00	
Electricity	2,120.91	1,663.16	
Gas	2,820.10	1,599.55	
Water Charges	1,495.38	1,746.59	
Less Recovered from Re-charges	(3,204.58)	(2,097.61)	
Covid-19 Security costs	-	30.79	
Cleaning and Waste Disposal	664.95	130.75	
Cleaning & Caretaking Services	4,840.29	4,812.03	
Less LCC Contribution to Disabled Toilet	(611.06)	(593.26)	
Less PC Contribution to Supplies etc	(161.01)	(276.08)	
Insurances	946.41	902.46	
Equipment [inc new stage]	4,155.43	168.26	
	-----	-----	
	46,238.06	10,227.62	
<u>Other Payments</u>			
Independent Examiners Fee	120.00	120.00	
Annual Licence Fee – LAPLNA1019	70.00	70.00	
Community Futures	30.00	-	
Booking Telephone cost	47.88	47.88	
Internet Charges	308.84	249.94	
Stationery, Postage & Sundry Expenses	274.12	115.60	
	-----	-----	
	850.84	603.42	
Total Payments	47,088.90	10,831.04	
	-----	-----	
Net increase /(decrease) in assets for the year	(18,715.90)	12,091.46	
	Funds	Deposit	Accounts
Opening Balance 2022	41,001.46	621.00	41,622.46
Decrease for the year	(18,715.90)		(18,715.90)
Reduced Deposits		(301.50)	(301.50)
	-----	-----	-----
Closing Balance at 31.03.2023	22,285.56	319.50	22,605.06

Bolton-le-Sands Village Hall

Statement of assets and liabilities at 31 March 2023

	<u>2023</u>	<u>2022</u>
<u>Monetary Assets</u>		
Bank Current Account	22,849.03	41,777.09
Bank statements 31 st March	22,849.03	41,777.09
Payments included above but not yet cleared at bank	243.97	154.63
Receipts included above not yet credited by bank	-	-
<u>Balance as Books of Account</u>	<u>22,605.06</u>	<u>41,622.46</u>

Non-Monetary Assets

Permanent Endowment

Buildings used by the charity: The Village Hall (freehold title held by Bolton-le-Sands Parish Council as Custodian Trustee who also own the land on which the Hall stands). The Hall is insured for £766,780

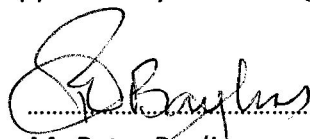
Assets retained for the charity's own use

Contents of hall, including furniture, tables, chairs, floor cleaner, cleaning appliances, kitchen utensils, cutlery and crockery, fully fitted kitchen appliances etc. These assets are insured for £53,325. Trustees indemnity is also insured for £250,000

Declaration

The receipts and payments account for the financial year ended 31 March 2023 and the statement of assets and liabilities at that date are approved by the Management Committee.

.....
Mrs Dorothy Dianne Carruthers
Chairperson


.....
Mr Peter Bayliss
Treasurer

Date
27-4-2023

.....
27/04/2023

Bolton-le-Sands Village Hall

Independent Examiners Report

To The Trustees / Members of Bolton-Le-Sands Village Hall/Community Centre

I report to the trustees on my examination of the accounts of the Bolton -Le-Sands Village Hall/ Community Centre (the Community Centre) for the year ended 31st March 2023.

Responsibilities and basis of report

As the charity trustees of the Community Centre 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 Community Centre'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 Community Centre 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.

Signed



Tracy Seton CPFA

21 Broadlands Drive

Bolton-le-Sands

LA5 8BH

Date

27th April 2023