



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month January	2022		Day 31	Month December	Year 2022

Reference and administration details

Charity name	St Matthew's Community Halls		
Other names charity is known by			
Registered charity number (if any)	1094096		
Charity's principal address	Highfield Road		
	Barrow in Furness		
	Cumbria		
	Postcode	LA14 5PA	

Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
Rev'd Jonathan Knill-Jones	Chairman		
Paul Robson	Treasurer	January - March	
Colin Bentham	Secretary		Artist in Residence
Catherine Cullen			Lunch Club
Iain McNichol			Furness Creatives
Diane Robinson		From July	Beaumont College
Wendy Richardson		From August	Ballroom Dance
Margaret Hetherington		From August	Ballroom Dance
Mark Robson			Furness Creatives

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Incumbent and Churchwardens of the Parish of Barrow in Furness St Matthew	
Margaret Burrows	

Names and addresses of advisers (Optional information)

Type of advisor	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Lease and Trust Deed

How the charity is constituted
(eg. trust, association, company)

Trust

Trustee selection methods
(eg. appointed by, elected by)

Elected representative of a user group who has used the halls for a minimum of 12 months

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- Policies and procedures adopted for the induction and training of trustees.
- The charity's organisational structure and any wider network with which the charity works.
- Relationship with any related parties.
- Trustees' consideration of major risks and the system and procedures to manage them.

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Objectives and activities

Summary of the objects of the charity set out in its governing document

St Matthew's Community Halls shall be held upon trust for the purposes of a community hall for the uses of the inhabitants of the Parish of Barrow in Furness St Matthew in the County of Cumbria without distinction of political religious or other opinions including 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 provided always that the said trust property shall not be used for worship or activities by any sect or group whose principles are inimical to the principles of the Church of England

Summary of the main activities in relation to these objects

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- Policy on grantmaking
- Policy programme related investment
- Contribution made by Volunteers

Achievements and performance

Summary of the main achievements of the charity during the year

St. Matthew's Community Halls Chair's Report 2022

It is with sadness that after last year's AGM, Paul Robson our Treasurer passed away. In addition to this, his brother Mark who also joined the committee several months before had a stroke and was hospitalized for several months. He is now at home recovering. He is recovering well but still has some way to go yet. However he has still expressed an interest in coming back as a trustee.

After the disruption last year with the break in things seem to have settled down, with the main group of youths mainly congregating around the church. Although we have had a few youths in the car park they seem harmless enough. We suspect they are still handling drugs but now they know we have the CCTV up and running, we hardly see them.

We discovered a bad leak above the lower hall. The roofers that arrived informed us that someone had been on the roof and some tiles had been damaged and there was a crack in the fiber glass gully. Repairs were done for £990.00

We were waiting for Keith Halligan who originally said he would do the repairs after the break in. However we have had no response from him so have been trying to find an alternative.

Tai-chi have begun work on changing the garden to provide a grassed space in the middle. We are still waiting for the new grass seeds to be added.

Stately gates repaired the gate into the garden.

We have taken down the old curtains in the lower hall but haven't replaced them yet.

Achievements and performance

We discovered a new leak in the scout den. When we got a roofer in, he informed us that the previous repair was bad and needed to be done properly. As of writing this report we are still waiting for the roof to be repaired. However we are hopeful it will be done before the AGM.

We had the Hive heating system fitted in both halls so we can change the heat settings on a mobile phone app (however we haven't been able to get it to work and Wards don't seem to know what the problem is).

We have had a discussion regarding safeguarding and potential problems for the Halls and trustees if user groups did not comply. We also discussed bad behavior by the groups and the lack of consequences for groups. It was agreed we could ask user groups to take some time off for reflection.

Groups:

We have a new carpet bowling group who came from Trinity Church. They have now renamed themselves St Matthew's Bowling Group.

We have a rugby training group for toddlers called Hindpool Tigers.

Poundfit left so Jasmine Grace has taken their slot on Monday night and also started on Thursday nights. She now has 3 slots per week.

Endorphins are now regular users on Saturdays.

New Trustees:

Diane Robinson from Beaumont College.

Wendy Richardson & Margaret Hetherington from Ballroom Dance (although they cannot attend meetings together).

Financial review

Brief statement of the charity's policy on reserves

It is the Trustees policy to keep £5,000 in reserve to cover the unexpected and to ensure that funds are readily available to meet annual insurance and essential overheads.

Details of any funds materially in deficit

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Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- The charity's principal sources of funds (including any fundraising).
- How expenditure has supported the key objectives of the charity.
- Investment policy and objectives including any ethical investment policy adopted.

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Other optional information

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Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Colin Bentham	
Position (eg secretary, chair, etc)	Secretary	
Date	1 March 2023	



St Matthew's Community Halls		No (if any)		CC16a
Receipts and payments accounts				
For the period from	1/1/2022	To	12/31/2022	

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Venue Hire	29,058	-	-	29,058	16,625
Grants	-	-	-	-	17,669
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	29,058	-	-	29,058	34,294
A2 Asset and investment sales, etc.	-	-	-	-	-
Total receipts	29,058.00	-	-	29,058	34,294
A3 Payments					
Wages	12,115	-	-	12,115	7,985
Rates	1,380	-	-	1,380	287
Water Rates	229	-	-	229	147
Heat & Power	2,845	-	-	2,845	1,374
Insurance	2,508	-	-	2,508	2,190
Repairs	8,443	-	-	8,443	2,298
Telephone	1,534	-	-	1,534	1,536
Accountancy	472	-	-	472	302
Sundries	101	-	-	101	191
	-	-	-	-	-
Sub total	29,627	-	-	29,627	16,310
A4 Asset and investment purchases, etc.	-	-	-	-	-
Total payments	29,627	-	-	29,627	16,310
Net of receipts/(payments)	- 569	-	-	- 569	17,984
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	31,605	-	-	31,605	-
Cash funds this year end	31,036	-	-	31,036	17,984

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	30,962	-	-
	Deposit Account	1	-	-
	Cash	129	-	-
	Total cash funds	31,092	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Unpresented Cheques		56	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	C Bentham	Colin Bentham	1-Mar-23	



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For the period from	1/1/2022	To	12/31/2022	

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	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
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B2 Other monetary assets	Details	to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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			-	-
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			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
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			-	
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