

| Trustees' Annual Report for the period | | | | | | |
|--|-------------------|----|------|----|-----------------|----|
| From | Period start date | | | To | Period end date | |
| | 01 | 01 | 2018 | | 31 | 12 |

Section A Reference and administration details

| | |
|------------------------------------|--------------------|
| Charity name | Dacre Hall |
| Other names charity is known by | |
| Registered charity number (if any) | 520330 |
| Charity's principal address | Dacre Hall |
| | Lanercost Priory |
| | Lanercost, Cumbria |
| Postcode | CA8 2HQ |

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) |
|----|---------------|-------------------|-----------------------------------|---|
| 1 | A. Cathers | Chair | | Elected |
| 2 | J. Hogg | Secretary | | Elected |
| 3 | G. Sheridan | Treasurer | | Elected |
| 4 | E. Harding | Fair Organiser | | Elected |
| 5 | G. Bamford | Booking Secretary | | Elected |
| 6 | N. Simpson | Trustee | | Elected |
| 7 | A. Waring | Trustee | | Elected |
| 8 | A. Mitchelson | Trustee | | Elected |
| 9 | F. Gosling | Trustee | | Elected |
| 10 | D. Kirsopp | Trustee | | Elected |
| 11 | S. Hatt | Trustee | | Elected |
| 12 | J. MacFarlane | Trustee | | Elected |
| 13 | L. J. Bates | Trustee | | Elected |
| 14 | | | | |
| 15 | | | | |
| 16 | | | | |
| 17 | | | | |
| 18 | | | | |
| 19 | | | | |
| 20 | | | | |

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

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
| | |
| | |
| | |

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|-----------------|---------------------------------|
| Auditor | M. Barrett | 56, Warwick Road, CA1 11DR |
| Banking | Cumberland B.S. | Front Street, Brompton. CA8 1NQ |
| | | |
| | | |

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

| |
|--|
| |
|--|

Section B Structure, governance and management

Description of the charity's trusts

| | |
|---|------------|
| Type of governing document (eg. trust deed, constitution) | TRUST DEED |
| How the charity is constituted (eg. trust, association, company) | TRUST |
| Trustee selection methods (eg. appointed by, elected by) | 13 ELECTED |

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.

The Trustees constantly review Policies and Procedures in-line with current requirements and legislation.

Section C Objectives and activities

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

The Trust was founded with the objective of managing The Dacre Hall for the purpose of physical and mental training, social and intellectual development, for the benefit of the inhabitants of The Parish of Lanercost, and its immediate vicinity.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Dacre Hall was available to the community for the use as defined by The Charitable Objectives.

The Trustees have had regard to the guidance issued by The Charity Commission on public benefit.

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.

Summary of the main achievements of the charity during the year

Various events have been held within the hall to aid maintenance, upkeep, and viability of the hall for the benefit of the community.

Activities through the year have included:

Indoor Bowls

Social Occasions

Weddings

Physical Education, Christmas Production (Local Primary School)

Craft Fairs

Art and craft exhibitions

Musical Events

Historical Group Visits

Section E

Financial review

Brief statement of the charity's policy on reserves

The committee decided to retain the reserve at £7,000, to ensure sufficient funds were available for covering the maintenance programme.

Details of any funds materially in deficit

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.

Section F

Other optional information

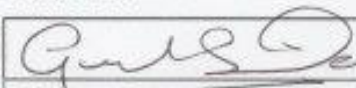
Section G

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)

Mr. Gerard Sheridan

Position (eg Secretary, Chair, etc)

Treasurer

Date

30th October 2019



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's
report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

DACRE HALL

On accounts for the year
ended

31st December 2018

Charity no
(if any)

520330

Set out on pages

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended 31 December 2018

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 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 (other than that disclosed below *) in connection with
the examination which gives me cause to believe that in, any material
respect:

- accounting records were not kept in accordance with section 130 of
the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection
with the examination to which attention should be drawn in order to enable a
proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Michael Barrett

Date:

24/10/2019

Name:

MICHAEL BARRETT

Relevant professional
qualification(s) or body
(if any):

Accountant

Address:

56 Warwick Road

Carlisle

CA1 1DR

Section B**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

None



CHARITY COMMISSION
FOR ENGLAND AND WALES

Dacre Hall

520330

Receipts and payments accounts

CC16a

For the period
from

01/01/2018

To

31/12/2018

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 | | | | | |
| Craft Fair's Income | 22,036 | - | - | 22,036 | 19,883 |
| Hall Hire | 5,390 | - | - | 5,390 | 5,427 |
| Fund Raising | 2,189 | - | - | 2,189 | 3,725 |
| Other Income | 566 | - | - | 566 | 4,543 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 30,181 | - | - | 30,181 | 33,578 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 30,181 | - | - | 30,181 | 33,578 |
| A3 Payments | | | | | |
| Craft Fair - Stall Holders | 16,674 | - | - | 16,674 | 15,712 |
| Insurance - Licences | 1,782 | - | - | 1,782 | 1,824 |
| Health & Safety | 3,007 | - | - | 3,007 | 3,336 |
| Maintenance & Repair | 106 | - | - | 106 | 805 |
| Craft Fair & General Expenses | 8,357 | - | - | 8,357 | 3,828 |
| Miscellaneous | 1,298 | - | - | 1,298 | 1,406 |
| | 75 | - | - | 75 | 107 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 31,299 | - | - | 31,299 | 27,021 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 31,299 | - | - | 31,299 | 27,021 |
| Net of receipts/(payments) | - 1,118 | - | - | - 1,118 | 6,557 |
| A5 Transfers between funds | 2,000 | - | - | 2,000 | - |
| A6 Cash funds last year end | 19,666 | - | - | 19,666 | 15,110 |
| Cash funds this year end | 20,548 | - | - | 20,548 | 21,667 |

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 | 18,548 | - | - |
| | Savings Account | 2,000 | - | - |
| | | - | - | - |
| | Total cash funds | 20,548 | - | - |

CCXX R1 accounts (SS)

(agree balances with receipts and payments account(s))

OK

OK

C.....

8

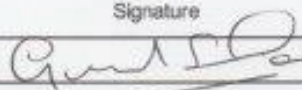
| | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|--------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| B2 Other monetary assets | | | - | - |
| | | | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |

| | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|----------------------|---------|--------------------------------|-----------------|-----------------------------|
| 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 liability relates | Amount due (optional) | When due (optional) |
|----------------|---------|------------------------------------|--------------------------|------------------------|
| B5 Liabilities | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |

Signed by one or two trustees on behalf
of all the trustees

| Signature | Print Name | Date of approval |
|---|-----------------|------------------|
|  | GERARD SHERIDAN | 28/10/19 |

| | | | |
|---|---------------------------|-------------------------|-----------------------|
| DACRE HALL ACCOUNTS 2018 | | | |
| ASSETS and LIABILITIES as at 31st DECEMBER 2018 | | | |
| CASH FUNDS | UNRESTRICTED FUNDS | RESTRICTED FUNDS | TOTAL |
| Current Account | 14666.51 | | 14666.51 |
| Savings Account | 2000.00 | | 2000.00 |
| Cash in Hand - Other transfer from Curr ACC | 5000.00 | | 5000.00 |
| TOTAL | 21666.51 | | 21666.51 |
| DEBTORS | | | |
| Total debtors | | | |
| TOTAL CURRENT ASSETS | | | |
| | | | |
| CREDITORS | | | |
| Total Creditors | | | |
| UNCASHED CHEQUES | | | |
| Total uncashed cheques | | | |
| TOTAL AVAILABLE FUNDS | | | 21666.51 |
| NOTES | | | |
| | | | |
| | | | |
| | | | |
| RESTRICTED FUNDS | £ | EXPIARY DATE | RESTRICTED USE |
| | | | |
| | | | |
| | | | |
| TOTAL | | | |
| RESTRICTED FUNDS :- Awarded Subject to Expenditure | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| CASH FLOW JANUARY - DECEMBER 2018 | | | |
| OPENING BALANCE - 1st JANUARY 20 | £ | £ | £ |
| Current Account | 14666.51 | | 14666.51 |
| Savings account | 2000.00 | | 2000.00 |
| Cash in Hand | | | |
| Other:- Transfer from Current Acc | 5000.00 | | 5000.00 |
| TOTAL | 21666.51 | | 21666.51 |
| PLUS RECEIPTS | | | £ 30180.50 |
| LESS PAYMENTS | | | 31299.25 |
| TOTAL | | | 20547.76 |

10

DACRE HALL

INCOME - EXPENDITURE 2018

| CODE | INCOME | £ |
|------|----------------------------------|----------------|
| 1100 | summer fair | 12505.67 |
| 1200 | Xmas Fair | 9529.96 |
| 1300 | Hall Hire | 5349.67 |
| 1400 | Toilet Hire | 40.00 |
| 1500 | Fund raising | 2189.19 |
| 1700 | Bank Interest | 19.18 |
| 1800 | Donations | 39.07 |
| 2300 | Refund on boiler oil maintenance | 507.76 |
| | | 30180.5 |

| | EXPENDITURE | |
|------|------------------------------------|-----------------|
| 3900 | ANSVAR INS | 1643.93 |
| 5400 | NPOWER-K0521071 | 381.45 |
| 5500 | LANERCOST PCC | 2040 |
| 5610 | BT GROUP PLC | 585.41 |
| 3100 | Craft Fair: Advertising | 166.20 |
| 3300 | Craft Fair: Stall Holders Income | 9360.17 |
| 3400 | Xmas Fair: Stall Holders Income | 7313.63 |
| 3500 | General: Caretaker. | 1027.05 |
| 3600 | General: Cleaner | 322.50 |
| 3700 | General: Consumables | 563.54 |
| 4100 | General: PRS Licence | 138.32 |
| 4400 | HSE: Fire Prevention | 105.60 |
| 4600 | Local Fundraising: Event Expenses | 990.75 |
| 4900 | Local Fundraising: TEN Fees | 21.00 |
| 5200 | Maintenance & Repairs: Furnishings | 300.82 |
| 5300 | Maintenance & Repairs: Maintenance | 3762.60 |
| 5700 | Bank Charges | 90.00 |
| 5800 | Miscellaneous | 75.48 |
| 5900 | Membership Fees - | 30.00 |
| 6001 | Roof | 2380.80 |
| | | 31299.25 |

| | |
|-------------|-----------------|
| INCOME | 30180.50 |
| EXPENDITURE | 31299.25 |
| VARIANCE | -1118.75 |

| | |
|-------------------------------------|-----------------|
| Opening Balance. - 1st January 2018 | 14666.51 |
| Closing Balance - 31 December 2018 | 13547.76 |
| | -1118.75 |

| | |
|-----------------|---------|
| Savings Account | 7000.00 |
|-----------------|---------|

| | |
|--------------------------|----------|
| Year End Balance. - 2018 | 20547.76 |
|--------------------------|----------|

| | |
|---------------------|--|
| GS - September 2018 | |
|---------------------|--|

11