

THE TOWNELEY HALL SOCIETY
INCOME AND EXPENDITURE ACCOUNT
for the year ending 31st March 2018

2016/17 £	Income	2017/18 £
1317.50	Subscriptions	1,530.00
112.56	Refreshment/Others	148.70
3,069.95	Events	3,990.18
1,290.09	Hall Box	803.23
180.50	Donations	1,086.00
<u>21.31</u>	Interest Received	<u>21.32</u>
<u>5,991.91</u>	Total	<u>7,579.43</u>
	Expenses	
7.20	Donations to Towneley Hall	1,351.40
120.00	Other	326.00
101.23	Postage, printing etc	182.28
0.00	Refreshments	0.00
340.00	Meeting expenses/Donations	215.00
<u>659.91</u>	Events	<u>1,843.10</u>
<u>1,228.34</u>	Total	<u>3,917.78</u>
	NET INCOME	3,661.65
Total of both accounts from 16/17		54,184.45
Petty Cash from 16/17		<u>31.64</u>
Total		57,877.74



Report of the Independence Examiner to the Trustees of The Towneley Hall Society.

As the Charity's trustees, you are responsible for the preparation of the accounts. It is my responsibility to state, on the basis of procedures specified in General Directions given by the Charity Commissioners, whether particular matters have come to my attention. My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes examination of any unusual items or disclosures in the accounts and seeking explanations concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the view given by the accounts. In connection with my examination no matter has come to my attention which gives me reasonable cause to believe that any material respect the requirements to keep accounting records in accordance with Section 14 of the Act and to prepare accounts with accord with the accounting records and comply with the accounting requirements of the Act have not been met or to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

T.G. Burrows

Assets

62 Noel H. Leaver Watercolour paintings, bequeathed to the Society by Dr. Peter H. Bracewell, late of Crosthwaite, Kendal. (**Probate Value = £100,000**)
Latest Insurance valuation by Bonhams (Nov 2011) was £115,600

Sets of Costumes created by Cynthia Hewitt (Member of the Society). The WW1 uniforms, the servants outfits and the Egyptian costumes are used in the schools learning programme. (Estimated value of £1500)

BALANCE SHEET

As at 31st March 2018

	£
Unrestricted Funds	57,877.74
Restricted Funds	<u>0</u>
Total Reserves	57,877.54

Held as follows

	£
Lloyds TSB Savings Account	42,667.40
Lloyds TSB Current Account	<u>15,116.41</u>
	57,783.81
Petty Cash	<u>93.93</u>
	57,877.74



The Towneley Hall Society
formed 1965

Patron
Sir Simon Towneley KCVO, JP, MA, D.Phil

Website
www.towneleyhallsociety.co.uk

Annual Report & Accounts
For the year ending 31st March 2018

The Towneley Hall Society is a Registered Charity
(No 515939)

**THE TOWNELEY HALL SOCIETY REPORT
FOR THE YEAR END 31ST MARCH 2018**

The Towneley Hall Society is a Registered Charity (No 515939). The Society was formed in 1965 to establish a circle of friends of Towneley Hall. The aim is to help stimulate public interest in the Hall and to protect, preserve and enhance the amenities of the Hall (and gardens). The members of the Society at the Annual General Meeting appoint the Committee. The society holds regular meetings at the Hall, from August to May. There are also social events at Christmas and Easter. These raise money to provide amenities for the Hall. With the permission of the Council, a donation box for the Society is now located in the Hall's Shop.

The accounts for the Society for the year ending 31st March 2018 are set out overleaf.

Our reserves are now approximately **£57,878** with **£42,667** in the savings account.

Membership. During the year 2017-2018 membership numbers have increased quite significantly with 31 new members joining the Society. We also remember with sadness the passing of two of our members, Mr Gilbert Ambler and Mr Roger Haythornthwaite.

Events are one of the Society's main fund raising activities and during the year they have raised **£2,108** compared to **£2,133** for 2016/17.

The main events responsible for this amount were:
Easter Saturday (Saturday 15/04/2017) Stall Sales
May Day Bank Holiday (01/05/2017) Stall Sales
Treasure Hunt (15/06/2017)
Leighton Hall visit (09/08/2017)
August Bank Holiday Monday Stall Sales (28/08/2017)
Woodland Festival (10/09/2017)
New Car Park Tea (25/09/2017)
Fun Quiz (06/11/2017)
Christmas Craft Fair (26/11/2017)
Christmas Party (11/12/2017)

THS Donation Box. The donation box takings in the Shop has provided **£803** for the Society this year compared to **£1,290** last year.

Speakers. Expenses amounted to **£215**

In the eighteen years to 31st March 2018, the Society has provided a total of £145,491 in gifts to the Hall.

(Includes Ascroft legacy of £45,000 in 2004)

Donations to the Hall over the last eighteen years to the end of March were :-

2001 - £2,652	2010 - £3,132
2002 - £4,372	2011 - £4,754
2003 - £15,367	2012 - £4,242
2004 - (£45,000) + £4,353	2013 - £3,517
2005 - £3,763	2014 - £1,891
2006 - £3,303	2015 - £16,548
2007 - £10,140	2016 - £5,899
2008 - £9,755	2017 - £ 7
2009 - £5,445	2018 - £1,351

Donations to the Hall for 2017/18 were £1,351 and a detailed list for the last twelve years is provided below.

	£
2007 Dishwasher	1,880
Highchair	70
2 Wheelchairs	475
Frames & Mounts	130
Glasses Trays/Drinks Measures	340
New Towneley Flag	221
General Scarlet Painting	5,000
Natural History Gallery Donation	2,000
Hollins Purchasing Book	95
2008 Millennium Ebonised Clock Case	1,000
Padiham Mug	680
Glass carriers	50
Glass carriers, trays, extenders	551
Tablecloths	100
Round Tables + Bar items	350
Magnetic hammer for clock bell	1,800
Ebonised Clock brackets	225
Towneley Family Busts	5,000
2009 Events Board	113
Bar Equipment	182
Charles Townley Bust Donation	5,000
Material for Chair Refurbishment	150

2010 Soft Furnishings for the 'Lichen' Room	1,362
Venue dressing accessories	1,700
Sculptors Reference Book for the Library	70
2011 Installation of new flagpole	800
Commissioning of Geoff Butterworth's 'Virgin Snow' painting	1,500
Curtains for Long Gallery Bedrooms	1,369
Blinds for Long Gallery Bedrooms	1,085
2012 Donation to 'Friends of Towneley Park' towards purchase of Scooter for the disabled	1,000
Purchase of new Towneley Flag	242
Donation to conservation of Watercolour	1,000
Donation towards new exhibition showcases	2,000
2013 Harp restoration	1,200
Geoff Butterworth Painting	600
(bought from sale of donated Muriel Riding Pottery)	
Altar lighting	1,717
2014 Contribution to FoTP towards Italian Gardens Fountain restoration.	500
Purchase of DVD Player & Monitor for Lecture Theatre Audio/Visual control unit.	121
New THS Donation Box for the Shop.	820
Purchase of Pendelfin pottery from Eric Knowles.	450
2015 Testing, Mounting, Framing, Delivery & Installation of 21 tiles in the Decorative Arts Room.	983
Purchase of Pendelfin Pottery from Mrs Margaret Phillips.	250
Contribution towards WW1 Commemorations.	1,000
New Green Regency Room Curtains & Voiles.	5,715
Purchase of two 'Discobolus' Statues.	8,600
2016 Purchase and installation of PA system in Lecture Theatre	1094
Conservation work on 'How Liza loved the King' painting.	3950
Shelving for Lecture Theatre rooms.	855
2017 Purchase of 2 x 6 gang 1metre extension leads with Surge Protection (for Lecture Theatre)	7
2018 Purchase of twenty table top covers	1,147
Payment for 6,000 Towneley Hall Events leaflets.	204