

TORPENHOW VILLAGE HALL COMMITTEE

England & Wales · Charity number 1162826

Details

Status Registered

Legal form CIO

Registered 2015-07-24

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

Contact

Address Beech Terrace
Torpenhow
Wigton
CA7 1HT

Phone 07720896457

Email torpenhowvillagehall@gmail.com

Website www.torpenhowvillagehall.co.uk

Activities

Objects: A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE VILLAGE OF TORPENHOW IN THE COUNTY OF CUMBRIA (THE AREA OF BENEFIT) 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 OF THE INHABITANTS OF THE VILLAGE AND SURROUNDING AREA.

Activities: The charity exists to run a village hall for the benefit of the local community.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Recreation
- **Who:** Other Defined Groups, The General Public/mankind

Geography

- Cumbria

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£13,715	£13,230	-	-
2023-12-31	£14,646	£16,231	-	-
2022-12-31	£12,648	£10,912	-	-
2021-12-31	£12,977	£8,013	-	-
2020-12-31	£16,318	£8,201	-	-

Trustees

Name	Role	Appointed
David Arthur		2025-06-06
Elizabeth MAY		2016-04-08
Eve Scott		2025-06-06
Gillian Fradsham		2025-06-06
Hilary Margaret Hankin		2018-02-09
Ian Donald		2025-06-06
Jacques Hankin		2021-12-07
John Platt		2023-05-16
Margaret Scott		2025-06-06
Rosemary Grindley		2025-06-06
Tara Melissa Walker-Rose		2017-11-07

TORPENHOW VILLAGE HALL COMMITTEE

England & Wales - Charity number 1162826

Accounts

ANNUAL REPORT OF THE
TORPENHOW VILLAGE HALL COMMITTEE

For the period 1 January 2024 to 31 December 2024

THE CHARITY

Torpenhow Village Hall Committee (TVH) was registered on 24 July 2015 by the Charity Commission as a Charitable Incorporated Organisation (CIO), registered number 1162826. On 1 January 2016, the Charity accepted the transfer of the assets of the unincorporated charity that had hitherto been responsible for running Torpenhow Village Hall and took over that responsibility.

The Charity is run by an elected committee of local residents drawn from the area of benefit. The contact address for the Charity, is at Torpenhow Village Hall, Torpenhow, Wigton, Cumbria CA7 1HT.

The Blennerhasset and Torpenhow Parish Council is the holder of the freehold of the property.

THE OBJECTS OF THE CHARITY

The object of the Charity is to provide a village hall for the use of the inhabitants of the village of Torpenhow in the County of Cumbria (the area of benefit) 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 objective of improving the conditions of life of the inhabitants of the village and surrounding area.

The Trustees believe that the activities of the Charity during the report period have addressed these objects.

THE TRUSTEES

During the report period, the Trustees of the Charity were:
Jacques Hankin (Chairman) (& acting Secretary from 5/6/24)
Julie Maxwell (Hon. Secretary) until 5/6/24
Tara Walker-Rose (Hon. Treasurer)
Elizabeth May

Hilary Hankin

Geoffrey Armer until 5/6/24

Eve Davies until 5/6/24

John Platt

The Charity's governing document provides that new Trustees are to be appointed annually by members of the Village Hall. Membership is open to anyone whose name is included in the Electoral Register as eligible at any election to cast a vote at Torpenhow Village Hall and who is interested in furthering the CIO's purposes. An individual is deemed to apply to become a member either by giving written notice to the Trustees or by attendance at any general meeting of the members and signing a membership application form.

Blennerhasset and Torpenhow Parish Council is entitled to appoint one Trustee to represent its interests but during the period in question did not exercise this power.

Any person who retires as a Trustee is eligible for re-appointment.

The Trustees meet monthly to transact any necessary business.

THE CHARITY'S ACTIVITIES AND ACHIEVEMENTS

The purpose of the Charity is to provide a village hall for the benefit of the local community. Use of the Hall is through either individuals or organisations booking the facility or by the Village Hall Committee organising functions designed to raise funds for the Hall's upkeep.

During the report period, the Hall was used for approximately 600 hours.

Regular users in a normal year include:

- The local Brownies, an Arts and Crafts Group,
- Other charities
- Church of St. Michael and All Angels, Torpenhow,
- Various bands who appreciate the excellent acoustics of the Hall for practice,
- Private functions, eg weddings, birthday parties and funeral teas,
- Blennerhasset & Torpenhow Parish Council,
- Allerdale Borough Council, which uses the Hall as the local election polling station,
- Various organisations use the hall for staff or volunteer training sessions (eg NHS).

In addition, the Committee itself organised, quizzes, a Village Show, coffee mornings and social evenings.

The Trustees have considered their activities in the light of the Charity Commission's guidance on public benefit and believe that those activities have complied with the guidance.

THE CHARITY'S FINANCES AND RESERVES

The Trustees confirm that a) no guarantee has been given by the CIO in respect of any potential or outstanding liability, and that b) there is no debt outstanding which is secured by an express charge on any of the assets of the CIO. They also confirm that there have been no serious incidents requiring a report to the Charity Commission.

The great majority of the Charity's income (nearly 70%) is derived from fees paid by those hiring the Hall, the balance being from the proceeds of events organised by the Committee, from the proceeds of providing a bar at events organised by others or from other miscellaneous sources such as grants and income from feed-in tariff derived from solar panels installed on the roof of the Hall. **The Committee considers that the Charity is in a sound financial position.**

The Committee has adopted a **Reserves Policy**, which is reviewed annually.

It is the policy of the Trustees to maintain the hall in a first-class condition, and to seek improvement in its facilities where appropriate. Inevitably such expenditure can be significant when set against normal annual income. The average gross expenditure over the last 10 years has been in the region of £11,000. To ensure that the Trustees have available to them sufficient resources to meet any unforeseeable expenditure, as well as to cover re-decoration and normal day-to-day running costs, it is the policy of the Trustees to maintain reserves equivalent to approximately three times the average annual expenditure.

Signed on behalf of Torpenhow Village Hall Committee



Jacques Hankin - Chairman



Tara Walker-Rose - Treasurer

Torpenhow Village Hall Committee
INCOME & EXPENDITURE ACCOUNT 2024

INCOME	Bar income	Total income	Event expenses	Bar expenses	Total expenses	Net Income	2023 net income
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Fundraising events	Bar income	Total income	Event expenses	Bar expenses	Total expenses	Net Income	2023 net income
BNI Jan	0.00	286.27	0.00	159.35	159.35	126.92	
BNI Feb	0.00	147.25	0.00	81.96	81.96	65.29	
BNI Mar	0.00	161.00	0.00	89.63	89.63	71.37	
BNI Apr with food	163.00	164.50	327.50	56.17	91.57	147.74	179.76
BNI with band Oct	0.00	581.50	0.00	323.72	323.72	257.78	
Big breakfast	315.00	0.00	315.00	183.93	0.00	131.07	
Coffee mornings for 2024	406.34	0.00	406.34	8.75	0.00	397.59	
Torpenhow Old & New	0.00	175.50	175.50	97.70	97.70	77.80	
Collich	525.00	396.40	921.40	275.00	220.67	495.67	425.73
Quiz with food May	262.50	155.50	418.00	145.20	86.56	231.76	186.24
Committee run bar	0.00	402.00	0.00	223.78	223.78	178.22	
Light switch on	26.00	0.00	26.00	40.05	0.00	-14.05	
NYE	0.00	489.50	0.00	272.50	272.50	217.00	
Xmas craft fair	304.01	0.00	304.01	7.44	0.00	296.57	
	2001.85	2959.42	4961.27	716.54	1647.44	2363.98	2597.29
							3303.27

Other income	Bar income	Total income	Event expenses	Bar expenses	Total expenses	Net Income	2023 net income
Donations	153.30	153.30				153.30	194.43
Grants	200.00	200.00				200.00	1200.00
Hall Hire	6606.00	6606.00				6606.00	5823.00
Bank Interest	1527.20	1527.20				1527.20	668.44
Feed In Tariff	267.24	267.24				267.24	1180.29
	8753.74	8753.74				8753.74	9066.16

Gross income 2024	13715.01
Fundraising expenditure & bar costs	2363.98
Total Net Income 2024	11351.02

14646.30
2276.87
12369.43

EXPENDITURE

	2024	2023
Insurance	1230.39	1196.32
Electricity	1671.61	2233.11
Water	346.49	325.75
Oil	392.70	1059.58
Cleaning	1351.56	1566.17
Consumables/ office supplies	236.66	189.19
Internet	378.99	82.57
Repairs & maintenance	3933.21	4616.53
Contract Services (alamms)	272.98	1070.99
Licences renewals x2	165.05	319.20
Mobile phone	166.34	0.00
Equipment purchase	477.01	1189.94
Accounting/ bank fees	33.49	29.67
Gift	90.00	0.00
Website costs	13.19	0.00
Secretarial/Printing	58.00	0.00
Hall provisions (tea/coffee etc)	20.34	0.00
Xmas tree	30.00	75.00
	10867.01	13954.02

Expenses 2024	10867.01	13954.02
Plus fundraising expenses & bar costs	2363.98	2276.87
Gross expenses 2024	13230.99	16230.89

Summary	2024	2023
Gross income 2024	13715.01	14646.30
Gross expenditure 2024	13230.99	16230.89
Surplus/ Deficit for year	484.02	1584.59

TORPENHOW VILLAGE HALL COMMITTEE

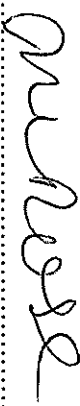
Balance sheet for year ending 31 December 2024

Opening Balance at 1 January 2024

Closing Balance at 31 December 2024

CBS Current account	£	3129.73
CBS 30 Day Deposit account		40620.76
Cash In Hand		1648.1
		<u>45398.59</u>
Plus profit/ minus deficit		484.02
		<u>45882.61</u>

	£	3511.3
		40003.96
		2367.35
		<u>45882.61</u>

Signed 

Hon. Treasurer

Date: 6/6/25

FINANCIAL STATEMENTS FOR YEAR ENDED 31ST DECEMBER 2024

Receipts and payments account

Receipts	Fund raising	2024	2023
	Committee run events	4559.27	5580.14
	Events by Arts Organisations	0.00	0.00
	Private event – committee run bar	402.00	0.00
		4961.27	5580.14
	Donations	153.30	194.43
	Grants	200.00	1200.00
	Hall Hire	6606.00	5823.00
	Bank Interest	1527.20	668.44
	Feed-In Tariff	267.24	1180.29
		13715.01	14646.30
Total Receipts			

Payments

Fund raising	Committee run events	2140.2	2276.87
	Events by Arts Organisations	0	0
	Private event – committee run bar	223.78	0
	Insurance	1230.39	1196.32
	Running Costs	9159.61	11567.76
	Equipment purchase	477.01	1189.94
	Consultancy charge	0	0

Total Payments

	13230.99	16230.89
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Excess of receipts over payments

	484.02	-1584.59
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Bank current and deposit accounts plus cash in hand 1 Jan 2024

45398.59

46983.18

Bank current and deposit accounts plus cash in hand 31 Dec 2024

45882.61

45398.59

STATEMENT OF ASSETS AND LIABILITIES

Cash Funds	31 Dec 2024	1 Jan 2024
CBS Current account	3511.30	3129.73
CBS 30 day account	40003.96	40620.76
Cash in Hand	2367.35	1648.10
	45882.61	45398.59

Approved by the trustees on  and signed on their behalf by :

Tara Walker-Rose
Treasurer



TORPENHOW VILLAGE HALL COMMITTEE

England & Wales - Charity number 1162826

Accounts

ANNUAL REPORT OF THE
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Jacques Hankin (Chairman)

Julie Maxwell (Hon. Secretary)

Tara Walker-Rose (Hon. Treasurer)

Elizabeth May

Hilary Hankin

Geoffrey Armer

Eve Davies (from 24/7/23)

John Platt (from 16/5/23)

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charge on any of the assets of the CIO. They also confirm that there have been no serious incidents requiring a report to the Charity Commission.

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Signed on behalf of Torpenhow Village Hall Committee


Jacques Hankin - Chairman


Tara Walker-Rose - Treasurer

Torpenhow Village Hall Committee

INCOME & EXPENDITURE ACCOUNT 2023

INCOME	Income	Bar income	Total income	Event expense	Bar expense	Total expenses	Net Income	2022 net income	EXPENDITURE	2023	2022
Fundraising events											
BNI Jan	0.00	198.50	198.50	0.00	97.43	97.43	101.07		Insurance	1196.32	1043.50
BNI Feb	0.00	231.50	231.50	0.00	113.84	113.84	117.66		Electricity	2233.11	441.00
BNI with food Mar	264.00	229.00	493.00	84.65	112.37	197.02	295.98		Water	325.75	409.64
BNI Apr	0.00	133.50	133.50	0.00	65.51	65.51	67.99		Oil	1059.58	1630.40
BNI with food Sept	304.00	347.00	651.00	87.52	170.27	257.79	393.21		Cleaning	1566.17	1217.32
Big breakfast	372.50	0.00	372.50	0.00	0.00	0.00	372.50		Consumables/ office supplies	189.19	137.89
Coffee mornings for 2023	343.15	0.00	343.15	13.30	0.00	13.30	329.85		Internet	82.57	1041.47
Strawberry teas	149.00	0.00	149.00	105.00	0.00	105.00	44.00		Repairs & maintenance	4816.53	1026.75
Ceilidh	542.50	324.25	866.75	250.00	159.10	409.10	457.65		Contract Services (alarms)	1070.99	216.00
Quiz with food May	404.00	231.00	635.00	207.30	113.30	320.60	314.40		Licences renewals x2	319.20	534.00
Quiz with food Nov	372.00	211.00	583.00	165.78	103.54	269.32	313.68		Write off & replace bar stock	0.00	0.00
Light switch on	32.05	0.00	32.05	44.91	0.00	44.91	-12.86		Equipment purchase	1189.94	134.80
NYE	0.00	524.25	524.25	0.00	257.25	257.25	267.00		Accounting/ bank fees	29.67	15.93
Xmas craft fair	366.94	0.00	366.94	125.80	0.00	125.80	241.14	860.06	Gift	0.00	80.00
	3150.14	2430.00	5580.14	1084.26	1192.61	2276.87	3303.27		Website costs	0.00	114.62
									Xmas tree	75.00	60.00
										13954.02	8103.32
Other income											
Donations	194.43		194.43				194.43	316.00			
Grants	1200.00		1200.00				1200.00	2667.00			
Hail Hire	5823.00		5823.00				5823.00	4737.00	Expenses 2023	13954.02	8103.32
Bank interest	668.44		668.44				668.44	104.50	Plus fundraising expenses & bar costs	2276.87	2809.14
Feed in Tariff	1180.29		1180.29				1180.29	1153.97	Gross expenses 2023	16230.89	10912.46
	9066.16		9066.16				9066.16	8978.47			
Gross income 2023											
Fundraising expenditure & bar costs											
Total Net income 2023											
							14646.30	12647.67	Summary	14646.30	12467.67
							2276.87	2809.14	Gross income 2023	16230.89	10912.46
							12369.43	9838.53	Gross expenditure 2023	-1584.59	1735.21
									Surplus/ Deficit for year		

TORPENHOW VILLAGE HALL COMMITTEE

Balance sheet for year ending 31 December 2023

Closing Balance at 31 December 2023

Opening Balance at 1 January 2023

£
3129.73
40620.76
1648.1
45398.59

£
2103.41
43790.32
1089.45
46983.18

-1584.59
45398.59

Plus profit/ minus deficit

Signed *M. Russell*

Hon. Treasurer

Date *31/6/2024*

FINANCIAL STATEMENTS FOR YEAR ENDED 31ST DECEMBER 2023

Receipts and payments account		2023	2022
Receipts	Fund raising		
	Committee run events	5580.14	3669.20
	Events by Arts Organisations	0.00	0.00
	Private event – committee run bar	0.00	0.00
		5580.14	3669.20
	Donations	194.43	316.00
	Grants	1200.00	2667.00
	Hall Hire	5823.00	4737.00
	Bank Interest	668.44	104.50
	Feed-In Tariff	1180.29	1153.97
		14646.30	12647.67
Total Receipts			
Payments	Fund raising		
	Committee run events	2276.87	2809.14
	Events by Arts Organisations	0	0
	Private event – committee run bar	0	0
	Insurance	1196.32	1043.5
	Running Costs	11567.76	6925.02
	Equipment purchase	1189.94	134.8
	Consultancy charge	0	0
		16230.89	10912.46
Total Payments			
	Excess of receipts over payments	-1584.59	1735.21
	Bank current and deposit accounts plus cash in hand 1 Jan 2023	46983.18	45247.97
	Bank current and deposit accounts plus cash in hand 31 Dec 2023	45398.59	46983.18

TORPENHOW VILLAGE HALL COMMITTEE

England & Wales - Charity number 1162826

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The Charity is run by an elected committee of local residents drawn from the area of benefit. The Honorary Secretary of the Village Hall, and therefore the current contact address for the Charity, is at The Birches, Torpenhow, Wigton, Cumbria CA7 1HT.

The Blennerhasset and Torpenhow Parish Council is the holder of the freehold of the property.

THE OBJECTS OF THE CHARITY

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Tara Walker-Rose (Hon. Treasurer)

Susan Raine until 10/6/2022

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Elizabeth May

Hilary Hankin

Scott Rose

Geoffrey Armer

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During the report period, the Hall was used for approximately 700 hours.

Regular users in a normal year include:

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- Other charities (eg West House)
- Church of St. Michael and All Angels, Torpenhow,
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- Private functions, eg weddings, birthday parties and funeral teas,
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THE CHARITY'S FINANCES AND RESERVES

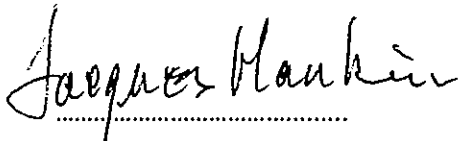
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The great majority of the Charity's income (nearly 70%) is derived from fees paid by those hiring the Hall, the balance being from the proceeds of events organised by the Committee, from the proceeds of providing a bar at events organised by others or from other miscellaneous sources such as grants and income from feed-in tariff derived from solar panels installed on the roof of the Hall. **The Committee considers that the Charity is in a sound financial position.**

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It is the policy of the Trustees to maintain the hall in a first-class condition, and to seek improvement in its facilities where appropriate. Inevitably such expenditure can be significant when set against normal annual income. The average gross expenditure over the last 10 years has been in the region of £12,000. To ensure that the Trustees have available to them sufficient resources to meet any unforeseeable expenditure, as well as to cover re-decoration and normal day-to-day running costs, it is the policy of the Trustees to maintain reserves equivalent to approximately three times the average annual expenditure.

Signed on behalf of Torpenhow Village Hall Committee



Jacques Hankin - Chairman



Tara Walker-Rose - Treasurer

**Torpenhow Village Hall Committee
INCOME & EXPENDITURE ACCOUNT 2022**

INCOME	2022				2021			
	Income	Bar Income	Total Income	Event expenses	Bar expenses	Total expenses	Net Income	2021 net Income
Fundraising events								
BNI Feb	0.00	114.00	114.00	0.00	69.40	69.40	44.60	997.38
Quiz	198.00	132.00	330.00	123.61	80.40	204.01	125.99	394.00
BNI Mar	0.00	171.00	171.00	0.00	104.20	104.20	66.80	276.85
BNI Apr	0.00	148.00	148.00	0.00	88.84	88.84	57.16	424.20
Jubilee tea	45.00	125.00	170.00	879.90	76.00	955.90	-785.90	813.87
AGM	0.00	15.00	15.00	0.00	9.00	9.00	6.00	74.16
Show	196.70	0.00	196.70	116.50	0.00	116.50	80.20	857.16
BNI Sept	0.00	190.00	190.00	0.00	115.20	115.20	74.80	2169.07
BNI Oct	0.00	121.00	121.00	0.00	73.60	73.60	47.40	229.20
Ceilidh	678.00	429.00	1107.00	212.02	261.50	473.52	633.48	488.40
BNI with food Nov	190.00	211.00	401.00	80.00	128.30	208.30	192.70	354.01
Light switch on	38.00	0.00	38.00	68.31	0.00	68.31	-30.31	564.83
NYE	0.00	530.00	530.00	0.00	322.36	322.36	207.64	0.00
Coffee mornings for 2022	139.50	0.00	139.50	0.00	0.00	0.00	139.50	0.00
	1485.20	2184.00	3669.20	1480.34	1328.80	2809.14	860.06	0.00
								8103.32
								7643.13
								369.98
								8013.11
								4963.62

EXPENDITURE	2022	2021
Insurance	1043.50	997.38
Electricity	441.00	394.00
Water	409.64	276.85
Oil	1630.40	424.20
Cleaning	1217.32	813.87
Consumables/ office supplies	137.89	74.16
Internet	1041.47	857.16
Repairs & maintenance	1026.75	2169.07
Contract Services (alarms)	216.00	229.20
Licences renewals x2	534.00	488.40
Write off & replace bar stock	0.00	354.01
Equipment purchase	134.80	564.83
Accounting/ bank fees	15.93	0.00
Gift	80.00	0.00
Website costs	114.62	0.00
Xmas tree	60.00	0.00
	8103.32	7643.13
		369.98
		8013.11
		4963.62

Expenses 2022	8103.32	7643.13
Plus fundraising expenses & bar costs	2809.14	369.98
Gross expenses 2022	10912.46	8013.11
	1735.21	4963.62
	12467.67	12976.73
	10912.46	8013.11
	1735.21	4963.62

Summary		
Gross income 2022	12647.67	12976.73
Gross expenditure 2022	2809.14	369.98
Surplus for year	9838.53	12606.75

FINANCIAL STATEMENTS FOR YEAR ENDED 31ST DECEMBER 2022

Receipts and payments account

	2022	2021
Receipts		
Fund raising		
Committee run events	3669.20	826.15
Events by Arts Organisations	0.00	0
Private event – committee run bar	0.00	0
	<u>3669.20</u>	<u>826.15</u>
Donations	316.00	200.00
Grants	2667.00	7206.57
Hall Hire	4737.00	1973.80
Bank Interest	104.50	98.00
Feed-In Tariff	1153.97	2672.21
Total Receipts	<u>12647.67</u>	<u>12976.73</u>

Payments

Fund raising	2809.14	369.98
Committee run events	0	0
Events by Arts Organisations	0	0
Private event – committee run bar		
Insurance	1043.5	997.38
Running Costs	6925.02	6080.92
Equipment purchase	134.8	564.83
Consultancy charge	0	0
Total Payments	<u>10912.46</u>	<u>8013.11</u>

Excess of receipts over payments

1735.21

Bank current and deposit accounts plus cash in hand 1 Jan 2022

45247.97

Bank current and deposit accounts plus cash in hand 31 Dec 2022

46983.18

STATEMENT OF ASSETS AND LIABILITIES

	31 Dec 2022	1 Jan 2022
Cash Funds		
CBS Current account	2103.41	2046.76
CBS 30 day account	43790.32	42571.32
Cash in Hand	1089.45	628.89
	<u>46983.18</u>	<u>45247.97</u>

Approved by the trustees on and signed on their behalf by :

1/6/23

Tara Walker-Rose.....
Trustee

Torpenhow Village Hall Annual Report 2022

Independent examiner's report on the accounts

Report to the trustees and members of Torpenhow Village Hall for the year ended 31st December 2022.


The charity's trustees consider that as the income is below £25,000 an audit is not required for this year (under section 43(2) of the Charities Act 1993) and that an independent examination is needed.

I conducted my examination by checking on a test basis the relevant evidence supplied to the amounts and disclosures in the account and statement.

I planned and performed my examination so as to obtain all the information and explanations which I considered necessary to provide me with the sufficient evidence to give reasonable assurance that the statements are free from mis-statement, whether caused by fraud or other irregularity or error. In forming my opinion, I also evaluated the overall adequacy of the presentation of information in the account and statement.

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 accounts.

In my opinion the account and statement of assets and liabilities properly present the receipts and payments of the Charity for the year ended 31 December 2022 and its assets and liabilities as at that date have been prepared in accordance with provisions of the Charities Act 1993 applicable to smaller charities.

Signed..... .....

Date..... 30/9/2023.....

Name .. Hayley Anne Funn

Address..... Solway House

..... Gilcrux Cumbria CA72 0QD

TORPENHOW VILLAGE HALL COMMITTEE

Balance sheet for year ending 31 December 2022

Opening Balance at 1 January 2022

	£
CBS Current account	2046.76
CBS 30 Day Deposit account	42571.32
Cash In Hand	629.89
	<u>45247.97</u>
Plus profit	1735.21
	<u>46983.18</u>

Closing Balance at 31 December 2022

	£
	2103.41
	43790.32
	1089.45
	<u>46983.18</u>

Signed
Mulross

Hon. Treasurer

Date 19/6/23

Signed
Alston

Independent Examiner

Date 19/6/23

TORPENHOW VILLAGE HALL COMMITTEE

England & Wales - Charity number 1162826

Accounts

ANNUAL REPORT OF THE

TORPENHOW VILLAGE HALL COMMITTEE

For the period 1 January 2021 to 31 December 2021

THE CHARITY

Torpenhow Village Hall Committee (TVH) was registered on 24 July 2015 by the Charity Commission as a Charitable Incorporated Organisation (CIO), registered number 1162826. On 1 January 2016, the Charity accepted the transfer of the assets of the unincorporated charity that had hitherto been responsible for running Torpenhow Village Hall and took over that responsibility.

The Charity is run by an elected committee of local residents drawn from the area of benefit. The Honorary Secretary of the Village Hall, and therefore the current contact address for the Charity, is at The Birches, Torpenhow, Wigton, Cumbria CA7 1HT.

The Blennerhasset and Torpenhow Parish Council is the holder of the freehold of the property.

THE OBJECTS OF THE CHARITY

The object of the Charity is to provide a village hall for the use of the inhabitants of the village of Torpenhow in the County of Cumbria (the area of benefit) 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 objective of improving the conditions of life of the inhabitants of the village and surrounding area.

The Trustees believe that the activities of the Charity during the report period have addressed these objects.

THE TRUSTEES

During the report period, the Trustees of the Charity were:

Jacques Hankin (trustee from 15 July, Chairman from 7 December)

Gwendoline Leadbeater (Hon. Secretary)

Tara Walker-Rose (Hon. Treasurer)

Susan Raine

Mark Lee

Kay Howells

Elizabeth May

Hilary Hankin

Scott Rose

Geoffrey Armer (Chairman until 15 July 2021, then trustee)

The Charity's governing document provides that new Trustees are to be appointed annually by members of the Village Hall. Membership is open to anyone whose name is included in the Electoral Register as eligible at any election to cast a vote at Torpenhow Village Hall and who is interested in furthering the CIO's purposes. An individual is deemed to apply to become a member either by giving written notice to the Trustees or by attendance at any general meeting of the members and signing a membership application form.

Blennerhasset and Torpenhow Parish Council is entitled to appoint one Trustee to represent its interests but during the period in question did not exercise this power.

Any person who retires as a Trustee is eligible for re-appointment.

The Trustees meet monthly to transact any necessary business.

THE CHARITY'S ACTIVITIES AND ACHIEVEMENTS

The purpose of the Charity is to provide a village hall for the benefit of the local community. Use of the Hall is through either individuals or organisations booking the facility or by the Village Hall Committee organising functions designed to raise funds for the Hall's upkeep.

During the report period, which was during the COVID 19 pandemic, the Hall was closed for 3 months. During the open periods the Hall was used for approximately 300 hours.

Regular users in a normal year include:

- The local Brownies, an Arts and Crafts Group and an Indoor Bowls group,
- Other charities (eg West House)
- Church of St. Michael and All Angels, Torpenhow,
- Various bands who appreciate the excellent acoustics of the Hall for practice,
- Private functions, eg weddings, birthday parties and funeral teas,
- Blennerhasset & Torpenhow Parish Council,
- Allerdale Borough Council, which uses the Hall as the local election polling station,
- Various organisations use the hall for staff or volunteer training sessions.

In addition, the Committee itself organised, quizzes, a Village Show, coffee mornings and social evenings.

The Trustees have considered their activities in the light of the Charity Commission's guidance on public benefit and believe that those activities have complied with the guidance.

THE CHARITY'S FINANCES AND RESERVES

The Trustees confirm that a) no guarantee has been given by the CIO in respect of any potential or outstanding liability, and that b) there is no debt outstanding which is secured by an express charge on any of the assets of the CIO. They also confirm that there have been no serious incidents requiring a report to the Charity Commission.

The great majority of the Charity's income (nearly 70%) is derived from fees paid by those hiring the Hall, the balance being from the proceeds of events organised by the Committee, from the proceeds of providing a bar at events organised by others or from other miscellaneous sources such as grants and income from feed-in tariff derived from solar panels installed on the roof of the Hall. **The Committee considers that the Charity is in a sound financial position.**

The Committee has adopted a **Reserves Policy**, which is reviewed annually.

It is the policy of the Trustees to maintain the hall in a first-class condition, and to seek improvement in its facilities where appropriate. Inevitably such expenditure can be significant when set against normal annual income. The average gross expenditure over the last 10 years has been in the region of £10,000. To ensure that the Trustees have available to them sufficient resources to meet any unforeseeable expenditure, as well as to cover re-decoration and normal day-to-day running costs, it is the policy of the Trustees to maintain reserves equivalent to approximately three times the average annual expenditure.

Signed on behalf of Torpenhow Village Hall Committee


.....
Jacques Hankin - Chairman


.....
Tara Walker-Rose - Treasurer

Torpenhow Village Hall Committee
INCOME & EXPENDITURE ACCOUNT 2021

INCOME	Income	Bar income	Total income	Bar expenses	Other expenses	Total expenses	Net Income	2020 net income
Income source								2020
Fundraising / TVH events								997.38
Big Night Inn (x3)	0.00	493.00	493.00	239.16	0.00	239.16	253.84	1104.00
Produce Show	301.85	0.00	301.85	0.00	130.82	130.82	171.03	276.85
Coffee morning / Book swap (x5)	31.30	0.00	31.30	0.00	0.00	0.00	31.30	424.20
Quizzes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	813.87
Big Breakfast	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.16
Indian Buffet	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.81
Fundraising total	333.15	493.00	826.15	239.16	130.82	369.98	456.17	395.61
Committee Bar for external event	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Private event	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.28
Committee Bar total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.28
Other income								
Donations	200.00		200.00					68.00
Grants	7206.57		7206.57					11534.00
Hall Hire	1973.80		1973.80					2350.30
Bank Interest	98.00		98.00					348.53
Feed In Tariff	2672.21		2672.21					526.80
Other income total	12150.58	0.00	12150.58	0.00	0.00	0.00	0.00	14827.63
Overall total (Fundraising, Committee bar, other)			12976.73			369.98		15223.24
Gross income 2021			12976.73					16318.13
Fundraising expenditure and bar costs			369.98					8201.23
Total Net income 2021			12606.75					8116.90

EXPENDITURE

Insurance	997.38	997.38	993.56
Running costs			
Electricity	394.00	394.00	1104.00
Water	276.85	276.85	252.92
Oil	424.20	424.20	443.52
Cleaning	813.87	813.87	1209.78
Consumables	74.16	74.16	122.81
Internet	857.16	857.16	814.56
Repairs & maintenance	2169.07	2169.07	1523.79
Contract Services (alarms)	229.20	229.20	398.74
Tea/coffee	0.00	0.00	0.00
Licences renewals x2	488.40	488.40	150.05 (x1)
Write off & replace bar stock	354.01	354.01	0.00
Equipment purchase	564.83	564.83	0.00
Consultancy charges	0.00	0.00	0.00
Gift	0.00	0.00	0.00
Website	0.00	0.00	92.61
Total net expenditure	7643.13	7643.13	7106.34
Plus fundraising expenses & bar costs	369.98	369.98	1094.89
Gross expenditure 2021	8013.11	8013.11	8201.23

Summary

Gross income 2021	12976.73	16318.13
Gross expenditure 2021	8013.11	8201.23
Surplus for year	4963.62	8116.90

FINANCIAL STATEMENTS FOR YEAR ENDED 31ST DECEMBER 2021

Receipts and payments account

	2021	2020
Receipts		
Fund raising		
Committee run events	826.15	1490.50
Events by Arts Organisations	0	0.00
Private event – committee run bar	0	0.00
	<u>826.15</u>	<u>1490.50</u>
Donations	200.00	68.00
Grants	7206.57	11534.00
Hall Hire	1973.80	2350.30
Bank Interest	98.00	348.53
Feed-in Tariff	2672.21	526.80
Total Receipts	<u>12976.73</u>	<u>16318.13</u>

Payments

Fund raising		
Committee run events	369.98	1094.89
Events by Arts Organisations	0	0.00
Private event – committee run bar	0	0.00
Insurance	997.38	993.56
Running Costs	6080.92	6112.78
Equipment purchase	564.83	0.00
Consultancy charge	0	0.00
Total Payments	<u>8013.11</u>	<u>8201.23</u>

Excess of receipts over payments

8116.90

Bank current and deposit accounts plus cash in hand 1 Jan 2021

32167.45

Bank current and deposit accounts plus cash in hand 31 Dec 2021

40284.35

STATEMENT OF ASSETS AND LIABILITIES

	31 Dec 2021	1 Jan 2021
Cash Funds		
CBS Current account	2046.76	7737.45
CBS 30 day account	42571.32	32070.91
Cash in Hand	629.89	475.99
	<u>45247.97</u>	<u>40284.35</u>

Approved by the trustees on 10/12/2022 and signed on their behalf by :

Tara Walker-Rose.....
Trustee

TORPENHOW VILLAGE HALL COMMITTEE

Balance sheet for year ending 31 December 2021

Opening Balance at 1 January 2021

	£
CBS Current account	7737.45
CBS 30 Day Deposit account	32070.91
Cash In Hand	475.99
	<u>40284.35</u>

Plus profit

	<u>4963.62</u>
	<u>45247.97</u>

Closing Balance at 31 December 2021

	£
	2046.76
	42571.32
	629.89
	<u>45247.97</u>

Signed *Andrew*

Hon. Treasurer

Date *10/6/22*

Signed *ALL*

Independent Examiner

Date *15/06/22*

Torpenhow Village Hall Annual Report 2021

Independent examiner's report on the accounts

Report to the trustees and members of Torpenhow Village Hall for the year ended 31st December 2021.

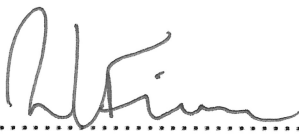
The charity's trustees consider that as the income is below £25,000 an audit is not required for this year (under section 43(2) of the Charities Act 1993) and that an independent examination is needed.

I conducted my examination by checking on a test basis the relevant evidence supplied to the amounts and disclosures in the account and statement.

I planned and performed my examination so as to obtain all the information and explanations which I considered necessary to provide me with the sufficient evidence to give reasonable assurance that the statements are free from mis-statement, whether caused by fraud or other irregularity or error. In forming my opinion, I also evaluated the overall adequacy of the presentation of information in the account and statement.

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 accounts.

In my opinion the account and statement of assets and liabilities properly present the receipts and payments of the Charity for the year ended 31 December 2021 and its assets and liabilities as at that date have been prepared in accordance with provisions of the Charities Act 1993 applicable to smaller charities.

Signed..... 

Date..... 15 October 2022

Name..... HAYLEY ARTHUR FINN

Address..... SOLWAY HOUSE

..... GILCRUX CA7 2QD

TORPENHOW VILLAGE HALL COMMITTEE

England & Wales - Charity number 1162826

Accounts

ANNUAL REPORT OF THE
TORPENHOW VILLAGE HALL COMMITTEE

For the period 1 January 2020 to 31 December 2020

THE CHARITY

Torpenhow Village Hall Committee (TVH) was registered on 24 July 2015 by the Charity Commission as a Charitable Incorporated Organisation (CIO), registered number 1162826. On 1 January 2016, the Charity accepted the transfer of the assets of the unincorporated charity that had hitherto been responsible for running Torpenhow Village Hall and took over that responsibility.

The Charity is run by an elected committee of local residents drawn from the area of benefit. The Honorary Secretary of the Village Hall, and therefore the current contact address for the Charity, is at The Birches, Torpenhow, Wigton, Cumbria CA7 1HT.

The Blennerhasset and Torpenhow Parish Council is the holder of the freehold of the property.

THE OBJECTS OF THE CHARITY

The object of the Charity is to provide a village hall for the use of the inhabitants of the village of Torpenhow in the County of Cumbria (the area of benefit) 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 objective of improving the conditions of life of the inhabitants of the village and surrounding area.

The Trustees believe that the activities of the Charity during the report period have addressed these objects.

THE TRUSTEES

During the report period, the Trustees of the Charity were:

Geoffrey Armer (Chairman)

Gwendoline Leadbeater (Hon. Secretary)

Tara Walker-Rose (Hon. Treasurer)

Susan Raine

Mark Lee

Kay Howells
Elizabeth May
Hilary Hankin
Scott Rose

The Charity's governing document provides that new Trustees are to be appointed annually by members of the Village Hall. Membership is open to anyone whose name is included in the Electoral Register as eligible at any election to cast a vote at Torpenhow Village Hall and who is interested in furthering the CIO's purposes. An individual is deemed to apply to become a member either by giving written notice to the Trustees or by attendance at any general meeting of the members and signing a membership application form.

Blennerhasset and Torpenhow Parish Council is entitled to appoint one Trustee to represent its interests but during the period in question did not exercise this power.

Any person who retires as a Trustee is eligible for re-appointment.

The Trustees meet monthly to transact any necessary business.

THE CHARITY'S ACTIVITIES AND ACHIEVEMENTS

The purpose of the Charity is to provide a village hall for the benefit of the local community. Use of the Hall is through either individuals or organisations booking the facility or by the Village Hall Committee organising functions designed to raise funds for the Hall's upkeep.

During the report period, which was during the COVID 19 pandemic the Hall was closed for 8 months. However during the open periods the Hall was used for approximately 230 hours.

Regular users in a normal year include:

- The local Brownies, an Arts and Crafts Group and an Indoor Bowls group,
- Other charities (eg West House)
- Church of St. Michael and All Angels, Torpenhow,
- Various bands who appreciate the excellent acoustics of the Hall for practice,
- Private functions, eg weddings, birthday parties and funeral teas,
- Blennerhasset & Torpenhow Parish Council,
- Allerdale Borough Council, which uses the Hall as the local election polling station.

In addition, the Committee itself organised plays, quizzes, a Village Show, a buffet night and coffee mornings.

The Trustees have considered their activities in the light of the Charity Commission's guidance on public benefit and believe that those activities have complied with the guidance.

THE CHARITY'S FINANCES AND RESERVES

The Trustees confirm that a) no guarantee has been given by the CIO in respect of any potential or outstanding liability, and that b) there is no debt outstanding which is secured by an express

charge on any of the assets of the CIO. They also confirm that there have been no serious incidents requiring a report to the Charity Commission.

The great majority of the Charity's income (nearly 70%) is derived from fees paid by those hiring the Hall, the balance being from the proceeds of events organised by the Committee, from the proceeds of providing a bar at events organised by others or from other miscellaneous sources such as grants and income from feed-in tariff derived from solar panels installed on the roof of the Hall. **The Committee considers that the Charity is in a sound financial position.**

The Committee has adopted a **Reserves Policy**, which is reviewed annually.

It is the policy of the Trustees to maintain the hall in a first-class condition, and to seek improvement in its facilities where appropriate. Inevitably such expenditure can be significant when set against normal annual income. The average gross expenditure over the last 10 years has been in the region of £10,000. To ensure that the Trustees have available to them sufficient resources to meet any unforeseeable expenditure, as well as to cover re-decoration and normal day-to-day running costs, it is the policy of the Trustees to maintain reserves equivalent to approximately three times the average annual expenditure.

Signed on behalf of Torpenhow Village Hall Committee



.....
Geoffrey Armer - Chairman



.....
Tara Walker-Rose - Treasurer

Torpenhow Village Hall Annual Report 2020

Independent examiner's report on the accounts

Report to the trustees and members of Torpenhow Village Hall for the year ended 31st December 2020.

The charity's trustees consider that as the income is below £25,000 an audit is not required for this year (under section 43(2) of the Charities Act 1993) and that an independent examination is needed.

I conducted my examination by checking on a test basis the relevant evidence supplied to the amounts and disclosures in the account and statement.

I planned and performed my examination so as to obtain all the information and explanations which I considered necessary to provide me with the sufficient evidence to give reasonable assurance that the statements are free from mis-statement, whether caused by fraud or other irregularity or error. In forming my opinion, I also evaluated the overall adequacy of the presentation of information in the account and statement.

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 accounts.

In my opinion the account and statement of assets and liabilities properly present the receipts and payments of the Charity for the year ended 31 December 2020 and its assets and liabilities as at that date have been prepared in accordance with provisions of the Charities Act 1993 applicable to smaller charities.

Signed..... *HA Finn*

Date..... 13 JULY 2021

Name..... HAYLEY ARTHUR FINN

Address..... SOLWAY HOUSE, GILCROFT
..... CUMBRIA CA7 2QD

FINANCIAL STATEMENTS FOR YEAR ENDED 31ST DECEMBER 2020

Receipts and payments account

	2020	2019
Receipts		£
Fund raising		
Committee run events	1490.50	1423.89
Events by Arts Organisations	0.00	755.80
Private event – committee run bar	0.00	48.50
	1490.50	2228.19
Donations	68.00	42.00
Grants	11534.00	200.00
Hall Hire	2350.30	4978.10
Bank Interest	348.53	374.01
Feed-In Tariff	526.80	508.82
Total Receipts	16318.13	8331.12
Payments		
Fund raising		
Committee run events	1094.89	856.06
Events by Arts Organisations	0.00	791.95
Private event – committee run bar	0.00	33.22
		1681.23
Insurance	993.56	982.15
Running Costs	6112.78	10157.27
Equipment purchase	0.00	22.95
Consultancy charge	0.00	50.00
Total Payments	8201.23	12893.60
Excess of receipts over payments	8116.90	4562.48
Bank current and deposit accounts plus cash in hand 1 Jan 2020	32167.45	36729.93
Bank current and deposit accounts plus cash in hand 31 Dec 2020	40284.35	32167.45

STATEMENT OF ASSETS AND LIABILITIES

	31 Dec 2020	1 Jan 2020
Cash Funds		
CBS Current account	7737.45	415.93
CBS 30 day account	32070.91	30933.30
Cash in Hand	475.99	818.22
Deficit for year		
	40284.35	32167.45

Approved by the trustees on 15/1/21 and signed on their behalf by :

Tara Walker-Rose 
Trustee

Torpenhow Village Hall Committee

INCOME & EXPENDITURE ACCOUNT 2020

INCOME	Takings	Bar takings	Total income	Bar expens	Other expens	Total	2019 net
Income source							
Fundraising / TVH events							
Other productions	0.00	0.00	0.00	0.00	0.00	0.00	43.00
Arts out West	0.00	0.00	0.00	0.00	0.00	0.00	6.85
Indian buffet	725.00	170.00	895.00	97.73	725.00	822.73	0.00
Coffee morning/ book swap (x2)	23.50	0.00	23.50	0.00	0.00	23.50	56.59
Big Breakfast	300.00	0.00	300.00	0.00	113.70	186.30	90.70
NYE party	0.00	0.00	0.00	0.00	0.00	0.00	75.20
Produce Show	0.00	0.00	0.00	0.00	0.00	0.00	150.95
Quizzes (x1)	155.00	117.00	272.00	67.26	91.20	158.46	285.79 (x2)
Strawberry Teas	0.00	0.00	0.00	0.00	0.00	0.00	90.00
Fundraising total	1203.50	287.00	1490.50	164.99	929.90	1094.89	395.61
Committee Bar for external event	0.00	0.00	0.00	0.00	0.00	0.00	531.68
Private event	0.00	0.00	0.00	0.00	0.00	0.00	15.28
Committee Bar total	0.00	0.00	0.00	0.00	0.00	0.00	15.28
Other income							
Donations			68.00				42.00
Grants			11534.00				200.00
Hall Hire			2350.30				4978.10
Bank Interest			348.53				374.01
Feed In Tariff			526.80				508.82
Other income total	0.00	0.00	14827.63	0.00	0.00	0.00	6102.93
Overall total	16318.13	1094.89	15223.24	16318.13	1094.89	15223.24	6649.49
Gross income 2020	16318.13						8331.12
Fundraising expenditure and bar costs	1094.89						1681.23
Total Net income 2020	15223.24						6649.89

EXPENDITURE	2020	2019
Insurance	993.56	982.15
Running costs		
Electricity	1104.00	762.00
Water	252.92	292.98
Oil	443.52	1113.70
Cleaning	1209.78	839.79
Consumables	122.81	216.60
Internet	814.56	757.41
Repairs & maintenance	1523.79	5677.36
Contract Services (alarms)	398.74	168.00
Tea/coffee	0.00	12.25
Licences renewals	150.05 (x1)	317.18 (x2)
Equipment purchase	0.00	22.95
Consultancy charges	0.00	50.00
Gift	0.00	0.00
Website	92.61	0.00
Total net expenditure	7106.34	11212.37
Plus fundraising expenses & bar costs	1094.89	1681.23
Gross expenditure 2020	8201.23	12893.6

Summary	2020	2019
Gross income 2020	16318.13	8331.12
Gross expenditure 2020	8201.23	12893.6
Surplus for year	8116.90	-4562.48