

ANNUAL REPORT OF THE
TORPENHOW VILLAGE HALL COMMITTEE

For the period 1 January 2022 to 31 December 2022

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 (Chairman)

Gwendoline Leadbeater (Hon. Secretary) until 10/6/2022

Tara Walker-Rose (Hon. Treasurer)

Susan Raine until 10/6/2022

Mark Lee

Kay Howells until 10/6/2022

Elizabeth May

Hilary Hankin

Scott Rose

Geoffrey Armer

Julie Maxwell (Hon. Secretary) from 10/6/2022

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 700 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

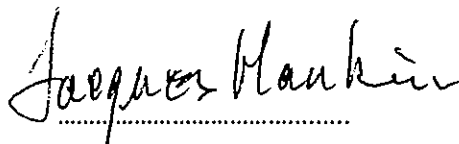
The Trustees confirm that a) no guarantee has been given by the CIO in respect of any potential or outstanding liability, and that b) there is no debt outstanding which is secured by an express charge on any of the assets of the CIO. They also confirm that there have been no serious incidents requiring 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 £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	EXPENDITURE				2021
	Income	Bar Income	Total Income	Event expenses	2022
Fundraising events					
BNI Feb	0.00	114.00	114.00	0.00	1043.50
Quiz	198.00	132.00	330.00	123.61	997.38
BNI Mar	0.00	171.00	171.00	0.00	441.00
BNI Apr	0.00	148.00	148.00	0.00	394.00
Jubilee tea	45.00	125.00	170.00	879.90	276.85
AGM	0.00	15.00	15.00	0.00	409.64
Show	196.70	0.00	196.70	116.50	1630.40
BNI Sept	0.00	190.00	190.00	0.00	1217.32
BNI Oct	0.00	121.00	121.00	0.00	137.89
Ceilidh	678.00	429.00	1107.00	212.02	1041.47
BNI with food Nov	190.00	211.00	401.00	80.00	1026.75
Light switch on	38.00	0.00	38.00	68.31	216.00
NYE	0.00	530.00	530.00	0.00	534.00
Coffee mornings for 2022	139.50	0.00	139.50	0.00	0.00
	1485.20	2184.00	3669.20	1480.34	134.80
					15.93
					80.00
					114.62
					60.00
					8103.32
					997.38
					394.00
					276.85
					409.64
					1630.40
					1217.32
					137.89
					1041.47
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FINANCIAL STATEMENTS FOR YEAR ENDED 31ST DECEMBER 2022

Receipts and payments account

Receipts	Fund raising	2022	2021
	Committee run events		
	Events by Arts Organisations	3669.20	826.15
	Private event – committee run bar	0.00	0
		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
		<u>12647.67</u>	<u>12976.73</u>
	Total Receipts		

Payments	Fund raising	2022	2021
	Committee run events		
	Events by Arts Organisations	2809.14	369.98
	Private event – committee run bar	0	0
		0	0
	Insurance	1043.5	997.38
	Running Costs	6925.02	6080.92
	Equipment purchase	134.8	564.83
	Consultancy charge	0	0
		<u>10912.46</u>	<u>8013.11</u>
	Total Payments		

Excess of receipts over payments	1735.21	4963.62
Bank current and deposit accounts plus cash in hand 1 Jan 2022	45247.97	40284.35
Bank current and deposit accounts plus cash in hand 31 Dec 2022	46983.18	45247.97

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	629.89
	<u>46983.18</u>	<u>45247.97</u>

Approved by the trustees on 21/6/23 and signed on their behalf by :

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
.....GILCHRIST, 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	<u>1735.21</u>
	<u>46983.18</u>

Closing Balance at 31 December 2022

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

Signed 

Hon. Treasurer

Date 19/6/23

Signed 

Independent Examiner

Date 19/6/23