

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

	Income	Bar income	Total income	Event expenses	Bar expenses	Total expenses	Net income	2023 net income
Fundraising events								
BNI Jan	0.00	286.27	286.27	0.00	159.35	159.35	126.92	
BNI Feb	0.00	147.25	147.25	0.00	81.96	81.96	65.29	
BNI Mar	0.00	161.00	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	581.50	0.00	323.72	323.72	257.78	
Big breakfast	315.00	0.00	315.00	183.93	0.00	183.93	131.07	
Coffee mornings for 2024	406.34	0.00	406.34	8.75	0.00	8.75	397.59	
Torpenhow Old & New	0.00	175.50	175.50	0.00	97.70	97.70	77.80	
Ceilidh	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	402.00	0.00	223.78	223.78	178.22	
Light switch on	26.00	0.00	26.00	40.05	0.00	40.05	-14.05	
NYE	0.00	489.50	489.50	0.00	272.50	272.50	217.00	
Xmas craft fair	304.01	0.00	304.01	7.44	0.00	7.44	296.57	
	2001.85	2959.42	4961.27	716.54	1647.44	2363.98	2597.29	3303.27

Other 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	14646.30
Fundraising expenditure & bar costs	2363.98	2276.87
Total Net income 2024	11351.02	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 (alarms)	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

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

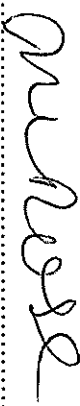
Closing Balance at 31 December 2024

	£
CBS Current account	3129.73
CBS 30 Day Deposit account	40620.76
Cash In Hand	1648.1
	<u>45398.59</u>

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

Plus profit/ minus deficit

484.02
<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
		<u>4961.27</u>	<u>5580.14</u>
	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
Total Receipts		<u>13715.01</u>	<u>14646.30</u>

Payments

Fund raising	2024	2023
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	<u>13230.99</u>	<u>16230.89</u>

Excess of receipts over payments

484.02

-1584.59

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
	<u>45882.61</u>	<u>45398.59</u>

Approved by the trustees on 16/12/2025 and signed on their behalf by :

Tara Walker-Rose.....Tara Walker-Rose
Treasurer