

# SETMURTHY PARISH HALL

England & Wales · Charity number 1174689

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2017-09-18

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

## Contact

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**Address** Setmurthy Parish Hall  
Isel Road  
Cockermouth  
Cumbria  
CA13 9SL

**Phone** 07760919168

**Email** [admin@setmurthy.uk](mailto:admin@setmurthy.uk)

**Website** [setmurthy.uk](http://setmurthy.uk)

## Activities

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**Objects:** THE OBJECTS OF THE CIO ARE TO ESTABLISH AND RUN A PARISH HALL AND TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF THE PARISH OF SETMURTHY AND ITS NEIGHBOURHOOD ("AREA OF BENEFIT") WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, AGE, DISABILITY, NATIONALITY, RACE OR POLITICAL, RELIGIOUS OR OTHER OPINIONS THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF THE SAID INHABITANTS.

**Activities:** Setmurthy Parish Hall is the only meeting place in the Parish of Setmurthy. The property is used for a variety of events organised by the trustees and individuals for the enjoyment of the community and fund raising. Meetings are held in the building by local interest groups. The property is available for hire for private events.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

## Geography

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- Cumbria

## Finances

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Period end	Income	Expenditure	Assets	Employees
2024-09-30	£4,283	£3,212	-	-
2023-09-30	£2,946	£1,832	-	-
2022-09-30	£3,873	£2,152	-	-
2021-09-30	£680	£1,185	-	-
2020-09-30	£12,750	£13,221	-	-

## Trustees

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Name	Role	Appointed
Brian David Eaton		2024-08-20
NICOLA JEAN LAWS		2017-10-30
Sarah Holmes		2024-11-18
Sarah Laws		2023-11-20

**SETMURTHY PARISH HALL**

England & Wales - Charity number 1174689

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# Accounts

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CHAIRPERSON'S REPORT FOR

SETMURTHY PARISH HALL

DECEMBER 2023 - NOVEMBER 2024

## **Overview**

As a small parish, Setmurthy Parish Hall has continued to provide interesting, sociable and affordable fund-raising events to bring the local community together during this year. The highlights being the annual Plant & Cake Sale in May and Spring Lunch in April, of which we made good profits from to support both the hall maintenance and upkeep and contributed to our church funds.

## **Functions and Activities 2023/24**

Every event has been run to full capacity, and the fantastic Spanish Lunch, kindly donated by ex-committee members, Tania & David Messenger, which was successfully over-subscribed.

The building continues to be water tight and functional. We have installed a new 'upvc' front door erected in August 2024, with thanks to the £1,000 funding, that we received from Aspatria & District Community Charity Association.

The old chimney pot removed from the Parish Hall during the removal of the fire place and re-roofing project was mounted onto a secure concrete base in the flower bed, which was thanks to Chris McGrath. New plants and flowers have been added to enhance the feature and thank you to Nicola Laws. Brian Marrs has maintained the grounds to an exceptionally high standard, as always, with regular lawn mowing and hedge trimming taking place along with the essential building maintenance.

Close attention has been given to ensure the charity is compliant with the Charities Committee and legal requirements as a parish hall, and we have updated/added to our suite of mandated and recommended policies, that are relevant to the current CIO requirements and our SPH's activities. A new Facebook Page has also been established to promote our calendar of 2024/25 social events and information to share with the local community and via social media.

The Cumbrian Lace Makers continue to be regular financial contributors through leasing our hall and supporters holding their monthly meeting. All are aware of the need to further market the Hall's excellent facilities to the community using social media, referral and word of mouth, and attract cycling, mums and toddler and other community focused s groups, nurseries and schools and other organisations.

## **Summary**

We are confident that the parish hall will continue to flourish and grow its calendar of events and supporters and continue to be a central focus in our small community and parish and support the church in its vital functions.

Setmurthy Parish Hall Accounts 2023/24

INCOME

Setmurthy Educational Trust	£ 600.00
D E Marrs Re-Food Hygiene	£ 144.00
Lacemakers	£ 20.00
Wainwright Hire of Hall	£ 96.00
Lacemakers	£ 440.00
J Fisher	£ 200.00
Aspatria Charity Front Door	£ 1,000.00
Spring Lunch	£ 352.00
1st Responders	£ 40.00
Plant & Cake Sale	£ 689.17
Spanish Lunch	£ 525.00
Shelly Down Family	£ 40.00
Sarah B Old Doors	£ 50.00
Richard 80th	£ 40.00
Bank Interest	£ 47.71
<u>TOTAL INCOME</u>	<u>£ 4,283.88</u>

PAYMENTS

J Atkinson Door Lock	£ 42.79
Ecclesiastical Insurance	£ 704.82
EDF Energy	£ 159.19
Gopak Tables	£ 525.89
Setmurthy Church Share of Plant sale	£ 345.00
W S Reid Doors	£ 1,411.20
Derwent Fire	£ 23.64

TOTAL PAYMENTS

£ 3,212.53

Lloyds Bank Balance b/f	1/10/2023	£ 7,932.78
<u>TOTAL</u>		<u>£ 12,216.66</u>

Lloyds Bank Instant Access Ac	30/09/2024	£ 256.42
Lloyds Bank Current Ac	30/09/2024	£ 1,747.71
HTB Savings Ac	30/09/2024	£ 7,000.00

NOT YET PAID

HTB ACCRUED INTEREST TO 18/11/24 £ 70.35

£ 12,216.66

I have inspected these accounts and find them a true representation of the crching of the orgnisation  
Eugene Stehocki RYSARD TERECKI Brynden Gwydd  
13.1.2025 CA1394D.

**SETMURTHY PARISH HALL**

England & Wales - Charity number 1174689

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# Accounts

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## SETMURTHY PARISH HALL

### Minutes of the Annual General Meeting Held on Monday 20 November 2023

**Present:** Sarah Baerschmidt, Brian Eaton, Nicola Laws, Brian Marrs, Elizabeth Marrs, Chris McGrath, Jackie McGrath

1. Election of Chair and Management Committee: this item was deferred to the next meeting due to impending resignation of the Chair and Secretary from the Committee.
  - Chair
  - Vice Chair
  - Treasurer
  - Secretary
  - Booking Secretary
  - Key Holder
2. Apologies for absence were received from David Messenger, Tania Messenger, Mac Walker and Maureen Deary-Walker,
3. Minutes of the last AGM held on 16 January 2023 were accepted as a correct record.
4. Treasurer's financial report for the year  
Brian Marrs presented the audited Parish Hall accounts for the financial year ending 30 September 2023 (previously circulated). The balance brought forward was £6818.6, total income was £2,946.30, total payments were £1,832.12, and the balance at the bank was £7,932.78.  
The following were noted:  
A kind donation was gratefully received in memory of Peter Laws. This has been placed in general funds and its possible use will be discussed at a future meeting.  
A major proportion of income comes from fund-raising events. There is only one regular letting from the lacemakers.  
The energy payment was down 50% due to the Government grant.  
Insurance costs have continued to creep up and providers will be reviewed for next year.  
Repair and maintenance costs were low with the main expenditure being to repair the toilet.  
Food hygiene course costs of £144 are to be reimbursed from the Education Trust and further funds are available for education purposes via Elizabeth Marrs.  
Receipts for the use of the hall are not routinely checked against bookings to ensure payment is received and this is not part of the annual audit.  
The accounts were accepted by the committee and signed off by the Chair. Thanks were given to Brian Marrs for his work keeping the accounts.
5. Appointment of auditor – it was agreed to appoint David Grave as the Honorary Auditor for next year if he is willing to continue to do this role. Thanks were given to David for his work in this area.
6. Report of the activities in the year – the Chairman presented his report (previously circulated). The committee gained six members at the turn of the year and now comprised eleven people, four of which are trustees. The Charity Commission Annual Return was submitted in July 2023 with no significant items to report. The spring lunch in April and plant and cake sale in May went ahead and were well supported. Repair work has been carried out in the toilet due to frozen pipes. The new defibrillator from Benenden has been put up inside the hall.  
  
This was followed by a discussion of the role of the Chair and Secretary, who have notified the committee of their intention to resign from their offices and the committee. Chris and Jackie McGrath notified their resignation with effect from the end of the committee meeting to follow this AGM. Jackie will attend the next meeting to support the election of new officers and handover of information.
7. Date of next AGM will be on Monday 18 November 2024 at 7pm in the Hall.

Setmurthy Parish Hall Accounts 2022/23

INCOME FOR YEAR 2022/23

BANK CHARGES/REPAYMENT	5.80
BANK INTEREST	00
EDUCATIONAL TRUST	600.00
LACE MAKERS	480.00
PLANT SALE/COFFEE MORN	802.50
SPRING LUNCH	330.00
PETER LAWS (DONATION)	400.00
BAND PRACTICE	120.00
EDUCATION CLASS	96.00
DONATIONS/HALL HIRE	112.00

PAYMENTS 2022/23

BANK CHARGES	5.80
EDF ENERGY	83.26
INSURANCE	644.99
R.W.SPEAKES (TOILET REPAIRS)	155.00
C.MILLICAN (TOILET REPAIRS)	592.00
J.T. ATKINSON (LAGGING)	88.87
G.D.MACBETH	21.00
LAKES HOME CENTRE	34.98
K.BARTON (PAT TEST)	38.58
DERWENT FIRE EXT.	23.64
CUMBRIA PEST SERVICES (FOOD HYGIENE)	144.00

TOTAL INCOME 2946.39

TOTAL PAYMENTS 1832.12

BALANCE B/FWD 6818.60

BALANCE AT BANK 7932.78

TOTAL 9764.90

TOTAL 9764.90

I have examined the above accounts & found them to be in agreement with the invoices & bank statements supplied to me.

David Grave Hon Auditor

**SETMURTHY PARISH HALL**

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# Accounts

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## **Setmurthy Parish Hall**

### **Chairman's Report October 2021 – January 2023**

This report covers a period of fifteen months due to our not holding the planned AGM in November 2022. This was due to the untimely death of our much admired, loved, and missed Chairman, Peter Laws. An annual report can only reflect briefly on his enormous contribution to every aspect of the life and wellbeing of the hall and its community.

The fabric of the building continued to be maintained and enhanced throughout this period and works completed have proved to be a sound investment. The walled garden of the hall has also been much improved and visitors frequently comment on how well kept it looks.

The Opening Ceremony in April provided a welcome opportunity for members of the public to see what progress has been made. As the longest serving member of the committee, Dorothy Benson unveiled the commemorative plaque with her usual style and panache.

The range of activities on offer has seen much variety, with the lacemakers and band practice being regular users. In late Autumn there was a wood carving course provided by David Hater. One of the resulting carvings is displayed perched in the hall. There have been a number of one-off community events; the annual plant sale, a curry lunch provided by our former Chairman and his wife, Peter and Elaine Streatfeild, and the annual St Barnabas lunch, all of these being attended to full capacity. Thanks must go to the team of volunteers who work tirelessly to make such events a success.

Following the meeting of 27 September 2022 there has been something of a hiatus in actual and planned activities at the hall. Of the proposed events we now have firm dates for the Spring Lunch and for the coffee morning/plant sale. In terms of the series of talks, the book exchange, the cyclist stop off etc. no definite progress can be reported at the time of writing. The cycle shop in Cockermouth are quite happy to carry out some limited "market research" on our behalf and to publicise the facility should we decide to go ahead with it. We have a few vacancies and are in the process of recruiting additional committee members. As and when our new committee membership is established the plan to increase use of the hall can be revisited. In the meantime, we need to look to all of our committee members to support activities going forward.

Further work is in the pipeline relating to internal works within the hall to safeguard against leakages in freezing weather. The surplus to requirements furniture and other detritus in the outbuildings has been removed and disposed of.

Chris McGrath

24 January 2023

Setmurthy Parish Hall Accounts 2021\2022

INCOME FOR YEAR 2021\22

PAYMENTS FOR YEAR 2021\22

British Gas Repayment	99.65	EDF Energy	191.23
Band Practice	408.00	Bank Charges	56.60
ADCCA Charity	600.00	Fir Press-Sign with sponserers	61.84
Donations	180.00	Insurance	595.30
Burns Lunch	532.00	Gates & Rail-Hand rail (Ramp)	600.00
Educational Trust	600.00	ACS Ltd -Window cleaning	30.00
Insurance credit	7.84	R.Johnston -Toilet door repair	50.00
Coffee Morning	690.00	Hall Expenses -Opening Day	192.88
Curry Lunch	595.00	Amazon & Go Pack-Tables & Paper	374.60
Lace Makers	160.00		
INTEREST ON DEPOSIT/AC	00.07		
TOTAL INCOME	<u>3872.56</u>	TOTAL PAYMENTS	<u>2152.45</u>

BALANCE B/FWD	5098.46	BAL C/A HSBC	6778.57
		BAL C/A LLOYDS	40.00
TOTAL	8971.02	TOTAL	8971.02

I have examined the above accounts & found them to be in agreement with the invoices & bank statements supplied to me .

David Grave Hon Auditor



**SETMURTHY PARISH HALL**

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# Accounts

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## Chairman's Report 2020-2021

The pandemic has severely reduced the use of the Parish Hall due to the advice for social distancing which has restricted the number of people in the Hall to a maximum of twenty. Twenty is less than half of the normal capacity, consequently we have been unable to have any meaningful events in the Hall for nearly two years. This is an unfortunate situation as the refurbishment of the Hall is now complete and we have a Hall to be proud of that is ready to be used for the benefit of the community.

During the refurbishment of Blindcrake Village Hall we are pleased to have been able to provide suitable facilities for the First Responders group to hold their refresher meetings. Other small groups, DCC, Parish Hall committee, Education Trust have also used the Hall for meetings. The Hall is now ready for use and any persons who would like to use it, whether it be on a regular basis or a one off for meetings and common interest groups such as yoga, artists, gardeners, cooks, knitters, etc, and now that life is returning to a more normal state the booking secretary would be pleased to discuss suitable dates and times with interested parties.

We look forward to the challenge of 2022 to be able to bring our community back together with a range of enjoyable sociable events.

Setmurthy Parish Hall Accounts 2020/21

INCOME FOR YEAR 2020/21

SALE OF TABLES	40.00
FIRST RESPONDERS	20.00
EDUCATIONAL TRUST GRANT	600.00
FIRST RESPONDERS	20.00
INTEREST ON DEPOSIT/AC	00.12
<b>TOTAL INCOME</b>	<b>680.12</b>

BALANCE B/FWD 5604.29

**TOTAL** **6284.41**

PAYMENTS FOR YEAR 2020/21

B & Q (MIRROR)	18.42
BRITISH GAS	396.68
ECCLESIASTICAL INSURANCE	571.95
M.TINNION	198.90

**TOTAL PAYMENTS** **1185.95**

BAL C/A 3432.33

BAL D/A 1666.13

**TOTAL** **6284.41**

I have examined the above accounts & found them to be in agreement with the invoices & bank statements supplied to me.

David Grave Hon Auditor

*David Grave*

27.10.21

**SETMURTHY PARISH HALL**

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# Accounts

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Setmurthy Parish Hall  
Annual Report 2019-2020

As I reflect over the last year, which has not been an easy time, as work continued on the refurbishment of the Hall. With the weather proofing and associated structural work completed, we continued to use the building for our regular events. The educational craft group for the ladies held their winter meetings on Thursday afternoons until all activity ceased in March. In the meantime the building was painted and the new curtains were hung. There was a mulled wine and mince pie offering after the annual Carol Service was held in the church prior to Christmas. Then in January we held a Burns lunch with haggis, neaps and tatties which was well attended. The committee was planning future events when corona virus came into the country and we were locked down and encouraged to stay at home. This gave us the opportunity to complete the scheduled work in the hall, renewing the toilet facility which is now able to accommodate the disabled, sanding and sealing the parquet floor and replacement of the chairs. We now have a hall to be proud of and we are planning events to bring the community back together again once we are able to meet with safety. We are deeply indebted to all of the organisations that have given us grants which have enabled us complete the refurbishment of the hall, in particular our thanks go to Cumbria Community Foundation for the help and advice that they have given us enabling the project to be finished. We are very grateful to Brian Marrs for all the external works that have been done so that the hall sits well in the grounds.