

TEMPLE SOWERBY VICTORY HALL

England & Wales · Charity number 1177446

Details

Status Registered

Legal form CIO

Registered 2018-03-06

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

Contact

Address Old Rum Cottage
Temple Sowerby
Penrith
Cumbria
CA10 1RZ

Phone 01768361647

Email templesowerbyvictoryhall@gmail.com

Website <http://templesowerby.org.uk/victory-hall/>

Activities

Objects: TO ESTABLISH AND RUN A VILLAGE HALL AND TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF THE PARISH OF TEMPLE SOWERBY IN CUMBRIA ("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: The hall is mainly for the people of Temple Sowerby but is open to all. It is there as a meeting place, for education and for entertainment. There is a large space upstairs for 100 people for lunches, dinners, dances, parties, shows etc. There are two rooms downstairs used for meetings and as a polling station. We have Wi-Fi throughout the building. The village school uses the hall often.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Cumbria

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£8,203	£5,471	-	-
2023-12-31	£6,747	£5,431	-	-
2022-12-31	£4,876	£8,427	-	-
2021-12-31	£20,935	£18,918	-	-
2020-12-31	£22,045	£12,483	-	-

Trustees

Name	Role	Appointed
Audrey Ball		2025-05-21
Elizabeth Fiona Dunn		2022-05-04
Kay Diane Rodger		2025-05-21
Stephen Parker		2018-03-06
Susan Claire Mason		2022-05-04

TEMPLE SOWERBY VICTORY HALL

England & Wales - Charity number 1177446

Accounts

1. Temple Sowerby Victory Hall
Charitable Incorporated Organisation

Trustees Report
For the year ended 31 December 2024

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Temple Sowerby Victory Hall

Trustees Report for the year ended 31 December 2024

A. Reference and Administrative Details

Charity name: Temple Sowerby Victory Hall

Charity registration number: 1177446

Principal address: Temple Sowerby
Penrith
Cumbria CA10 1SB

Contact address: Old Rum Cottage
Temple Sowerby
Penrith
Cumbria CA10 1RZ

Trustees

Mr Stephen Parker	
Ms Elizabeth Fiona Dunn	Treasurer
Ms Sue Mason	
Mrs Alison Sambrook	Secretary
Ms Kay Rodger	
Mrs Audrey Ball	

Bankers – Barclays, Market Square, Penrith CA11 7YB

Solicitors – Cartmell Shepherd, Bishop Yards, Penrith CA11 7XU

Independent Examiner – As the Charity's income did not exceed £25,000 and there are no other requirements for audit or examination of its accounts, the members have opted to forego independent examination for the period ended 31 December 2024 as permitted under the Charities Act 2011.

B. Structure, governance and management

Prior to 2018, Temple Sowerby Victory Hall was set up as an unincorporated charity, registered number 523081. At the AGM of charity 523081 held on 30 January 2018 it was resolved to convert the charity to a Charitable Incorporated Organisation (CIO). The CIO was registered on 6th March 2018 with the registered number 1177446.

Charity 523081 carried on its activities until 31st August 2018 when its assets and liabilities were transferred to the CIO which assumed responsibility for these activities as of 1st September 2018.

The title to the property in Temple Sowerby Victory Hall was held by The Official Custodian for Charities on behalf of the Trustees of Charity 523081, but as a CIO, Charity 1177446 is in a position to hold title to property in its own right. The title to Temple Sowerby Victory Hall was duly conveyed to it on 7th June 2018 subject to the restrictions on disposition imposed by sections 117-121 of the Charities Act 2011.

The CIO is governed by a constitution last amended on 30 January 2018.

The first trustees of the CIO were the existing trustees of charity 523081, two of whom resigned during 2018 with replacements being appointed by the remaining trustees. No changes to the trustees of the CIO have taken place during 2019. Trustees may also be elected at an annual general

meeting provided they are duly nominated in accordance with the provisions of the constitution. Each supportive user body as defined under the constitution also has the right to appoint one trustee.

The trustees delegate management activities to committees each of which has at least one trustee representative.

C. Objectives and activities

The objects of the CIO are to establish and run a village hall for the benefit of the inhabitants of the Parish of Temple Sowerby in Cumbria (the “area of benefit”) without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions. This is achieved by provision of facilities for recreation and 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 inhabitants of the area of benefit.

The main activities undertaken for the public benefit in relation to these objects are:

- the hiring of the hall to local residents, clubs and organisations to enable them to carry on social, educational and recreational activities
- promotion, organisation and management of fundraising and community events held in the hall, all of which are aimed at promoting social interaction and cohesion.

The trustees review all proposed activities before they are undertaken to ensure that they contribute to and comply with the objects contained in the CIO constitution. The Charity Commission’s general guidance on public benefit was referred to in formulating the CIO’s objects. The success of each activity and the benefits it has brought are reviewed at each Trustee and Delegate meeting.

A major contribution to the management, maintenance and renovation of the hall and the organisation and execution of fundraising and community events is made by volunteers, who are organised through the Friends of Temple Sowerby Victory Hall group. This voluntary activity itself contributes to the CIO objects through providing a platform for community identity and involvement.

D. Achievements and performance

Unrestricted funds were again raised from room hiring fees, fundraising events, donations and the village lottery. These funds are used to cover the hall running costs.

2024 saw the commencement of a village cine club with a themed meal included. This has raised a large amount of funds for the village hall and is run by a small, but willing group of volunteers. A weekly puppy training class has also begun.

The Temple Sowerby Primary School continue to use the school on a weekly basis. Coffee mornings are held twice each month with volunteers providing drinks and cakes. All money raised from this is donated back to the hall.

A local caterer, Janet Davies, from the village provides an excellent three course Christmas lunch for residents of the village. She has also held some themed meals which have proved very popular. It is

hoped that these will continue throughout 2025 together with providing meals for other events being initiated.

Fire risk assessment was completed.

Maintenance:

- Refurbishment of entrance
- Refurbishment of ladies' toilets

E. Financial review

The CIO has continued its reserves policy of retaining minimum cash funds sufficient to finance one year's worth of normal outgoings. This has been calculated as £5,000 at current rates of expenditure.

The bank account with Barclays continues.

The role of treasurer is currently with Elizabeth Fiona Dunn.

F. Trustees Declaration

The trustees declare that they have approved the above report.

Signed on behalf of the charity's trustees:

Signature:

Full name: Ms Elizabeth Fiona Dunn Mrs Alison Sambrook

Position: Treasurer Secretary

Date:

Temple Sowerby Victory Hall Charitable Incorporated Organisation - Registered Charity 1177446
 Income Expenditure Report for the year Ending 2024 and Statement of Assets & Liabilities as at 31st December 2024

	Bank	Cash	Bar Stock	Total	Restricted	Unrestricted	Total Funds	2023
Assets and Liabilities brought forward 01/01/2023	£ 20,985	£ 531	£ 31	£ 21,547	£ -	£ 21,547	£ 21,547	£ 20,231
<u>Income for the year ended 31/12/2024</u>								
Hire Fees				£ 4,209				
Events Income				£ 2,845				
Interest				£ 197				
Lottery				£ 952				
Donations								
Total Normal Unrestricted Income				£ 8,203		£ 8,203	£ 8,203	
Grants Received								
Total Income				£ 8,203				£ 6,747
<u>Expenditure for the year ended 31/12/2024</u>								
Utilities				£ 1,304				
Cleaning				£ 1,818				
Maintenance & Repairs				£ 1,242				
Insurance				£ 758				
Licences				£ 350				
Other								
Total Normal Unrestricted Expenditure				£ 5,471				-5,431
Total Expenditure				£ 5,471				-5,431
Surplus/ Deficit								
Unrestricted - normal activities								
Restricted								
Total				£ 2,732				£ 1,316
Assets and liabilities carried forward 31/12/2024	£ 23,661	£ 407	£ 211	£ 24,279		£ 24,279	£ 24,279	£ 21,547
			Diff	£ -				

TEMPLE SOWERBY VICTORY HALL

England & Wales - Charity number 1177446

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Trustees Report for the year ended 31 December 2021

A. Reference and Administrative Details

Charity name: Temple Sowerby Victory Hall

Charity registration number: 1177446

Principal address: Temple Sowerby
Penrith
Cumbria CA10 1SB

Contact address: Eden Croft
Temple Sowerby
Penrith
Cumbria CA10 1RZ

Trustees

Dr Gavin Young	Chairman
Mr Stephen Parker	
Mr Reginald William Smith	Treasurer
Mr Geoffrey Wyatt	
Ms Sue Mason	
Ms Elizabeth Fiona Dunn	

Bankers – Barclays, Market Square, Penrith CA11 7YB

Solicitors – Cartmell Shepherd, Bishop Yards, Penrith CA11 7XU

Independent Examiner – As the Charity's income did not exceed £25,000 and there are no other requirements for audit or examination of its accounts, the members have opted to forego independent examination for the period ended 31 December 2023 as permitted under the Charities Act 2011.

B. Structure, governance and management

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The CIO is governed by a constitution last amended on 30 January 2018.

The first trustees of the CIO were the existing trustees of charity 523081, two of whom resigned during 2018 with replacements being appointed by the remaining trustees. No changes to the trustees of the CIO have taken place during 2019. Trustees may also be elected at an annual general

meeting provided they are duly nominated in accordance with the provisions of the constitution. Each supportive user body as defined under the constitution also has the right to appoint one trustee.

The trustees delegate management activities to committees each of which has at least one trustee representative.

C. Objectives and activities

The objects of the CIO are to establish and run a village hall for the benefit of the inhabitants of the Parish of Temple Sowerby in Cumbria (the “area of benefit”) without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions. This is achieved by provision of facilities for recreation and 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 inhabitants of the area of benefit.

The main activities undertaken for the public benefit in relation to these objects are:

- the hiring of the hall to local residents, clubs and organisations to enable them to carry on social, educational and recreational activities
- promotion, organisation and management of fundraising and community events held in the hall, all of which are aimed at promoting social interaction and cohesion.

The trustees review all proposed activities before they are undertaken to ensure that they contribute to and comply with the objects contained in the CIO constitution. The Charity Commission’s general guidance on public benefit was referred to in formulating the CIO’s objects. The success of each activity and the benefits it has brought are reviewed at each Trustee and Delegate meeting.

A major contribution to the management, maintenance and renovation of the hall and the organisation and execution of fundraising and community events is made by volunteers, who are organised through the Friends of Temple Sowerby Victory Hall group. This voluntary activity itself contributes to the CIO objects through providing a platform for community identity and involvement.

D. Achievements and performance

Unrestricted funds were again raised from room hiring fees, fundraising events, donations, the village lottery and Christmas raffle. These funds are used to cover the hall running costs.

2023 saw an increase in the number of health & fitness classes begin including general dance to music and a yoga class. The latter has proved so popular that a 2nd “chair” yoga class is now being held on a weekly basis.

The Temple Sowerby Primary School continue to use the school on a weekly basis. Coffee mornings are held twice each month with volunteers providing drinks and cakes. All money raised from this is donated back to the hall.

A local caterer, Janet Davies, from the village provides an excellent three course Christmas lunch for residents of the village. She has also held some themed meals which have proved very popular. It is

hoped that these will continue throughout 2024 together with providing meals for other events being initiated.

An online booking system was established.

Fire risk assessment was completed.

Maintenance:

- Limework to Ladies' toilets
- New curtains for one of the meeting rooms to bring in line with the main hall
- Fireproofing of stage curtains
- New lighting to main hall

E. Financial review

The CIO has continued its reserves policy of retaining minimum cash funds sufficient to finance one year's worth of normal outgoings. This has been calculated as £5,000 at current rates of expenditure.

The new bank account with Barclays has now been established.

The role of treasurer is currently with Reginald William Smith.

F. Trustees Declaration

The trustees declare that they have approved the above report.

Signed on behalf of the charity's trustees:

Signature:
Full name:	Dr Gavin Young	Mr Reginald William Smith
Position:	Chairman	Trustee
Date:		

Temple Sowerby Victory Hall Charitable Incorporated Organisation - Registered Charity 1177446

Income & Expenditure Report for the year ended 31st December 2023 and Statement of Assets & Liabilities as at 31st December 2023

	Bank	Cash	Bar Stock	Total	Restricted Funds	Unrestricted Funds	Total Funds	2022	Note
Assets and liabilities brought forward 01/01/2023	£19,756	£464	£11	£20,231	£0	£20,231	£20,231	£20,231	2,3,4
Income for the year ended 31/12/2022									
Hire Fees				£3,835	£0				
Events Income				£739	£0				
Interest				£73					
Lottery				£750	£0				
Donations				£1,350	£0				
Total Normal Unrestricted Income				£6,747	£0	£6,747	£6,747	£0	
Grants Received					£0	£0	£0		
Total Income				£6,747	£0	£0	£0	£0	
Expenditure for the year ended 31/12/2023									
Utilities				£680	£0				
Cleaning				£1,475	£0				
Maintenance & Repairs				£2,067	£0				
Insurance				£748	£0				
Licences				£411					
Other				£50					
Total Normal Unrestricted Expenditure				£5,431		£5,431	£5,431	£0	
Total Expenditure				£5,431				£0	
Surplus/(Deficit)									
Unrestricted				£1,316				£0	
- normal activities								£2,667	5
- Coronavirus Relief Grants				£0				£0	
Restricted				£1,316				£2,667	
Total				£2,632				£2,667	
Assets and liabilities carried forward 31/12/2023	£20,985	£531	£31	£21,547	£0	£21,547	£21,547	£20,231	4,6,7

Temple Sowerby Victory Hall Charitable Incorporated Organisation - Registered Charity 1177446

Income & Expenditure Report for the year ended 31st December 2023 and Statement of Assets & Liabilities as at 31st December 2023

Notes:

- 1 These accounts are prepared on a receipts and payments basis.
- 2 Prior to 2018, Temple Sowerby Victory Hall was set up as an unincorporated charity, registered number 523081. At the AGM of charity 523081 held on 30th January 2018 it was resolved to convert the charity to a Charitable Incorporated Organisation (CIO). The CIO was registered on 6th March 2018 with the registered number 1177446.
- 3 Charity 523081 carried on its activities until 31st August 2018 when its assets and liabilities were transferred to the CIO which assumed responsibility for these activities as of 1st September 2018.
- 4 The title to the property in Temple Sowerby Victory Hall was held by The Official Custodian for Charities on behalf of the Trustees of Charity 523081, but as a CIO, Charity 1177446 is in a position to hold title to property in its own right. The title to Temple Sowerby Victory Hall was duly conveyed to it on 7th June 2018 subject to the restrictions on disposition imposed by sections 117-121 of the Charities Act 2011. Because of these restrictions no value has been assigned to the property in the statement of assets and liabilities, but the Trustees of the CIO estimate its value to be £220,000 based on insurance values.
- 5 No grants have been received
- 6 No guarantees have been given by the CIO as at 31st December 2023. In addition there was no debt owed by the CIO which was secured by an express charge on any assets of the CIO as at 31st December 2023.
- 7 The CIO has adopted a reserves policy of retaining minimum cash funds sufficient to finance one year's worth of normal outgoings. This has been calculated as £5,000 at normal rates of expenditure.
- 8 As the CIO's governing document only requires the members to procure external scrutiny of its accounts in accordance with the Charities Act 2011 and its income in the period did not exceed the £25,000 exemption limit granted under that Act, the members have resolved to forego independent examination of these accounts.

Signed



Name

~~Dr Gavin Young~~

Mr Bill Smith



Position

Chairman

Treasurer

Date

22. May. 2024.

TEMPLE SOWERBY VICTORY HALL

England & Wales - Charity number 1177446

Accounts

Temple Sowerby Victory Hall

Charitable Incorporated Organisation

Trustees Report

For the year ended 31 December 2022

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Temple Sowerby Victory Hall

Trustees Report for the year ended 31 December 2021

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Cumbria CA10 1RZ

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Dr Gavin Young	Chairman
Mr Stephen Parker	
Mr Bill Smith	Treasurer(to November 2021)
Mr Geoffrey Wyatt	
Ms Fiona Dunn	
Ms Sue Mason	

Bankers – Barclays, Market Square, Penrith CA11 7YB

Solicitors – Cartmell Shepherd, Bishop Yards, Penrith CA11 7XU

Independent Examiner – As the Charity's income did not exceed £25,000 and there are no other requirements for audit or examination of its accounts, the members have opted forego independent examination for the period ended 31 December 2022 as permitted under the Charities Act 2011.

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The trustees review all proposed activities before they are undertaken to ensure that they contribute to and comply with the objects contained in the CIO constitution. The Charity Commission's general guidance on public benefit was referred to in formulating the CIO's objects. The success of each activity and the benefits it has brought are reviewed at each Trustee and Delegate meeting.

A major contribution to the management, maintenance and renovation of the hall and the organisation and execution of fundraising and community events is made by volunteers, who are organised through the Friends of Temple Sowerby Victory Hall group. This voluntary activity itself contributes to the CIO objects through providing a platform for community identity and involvement.

D. Achievements and performance

At last the country was free of Covid restrictions and we could welcome people into the hall again. Unrestricted funds were again raised from room hiring fees, fundraising events, donations and the village lottery. These funds are used to cover the hall running costs.

Events held in the hall generated ~£3,000

Christmas lunch and tea were held.

We are in a better position to provide meals in the hall since Janet Davies has moved into the village and taken on the role of catering for meals in the hall and providing take-aways.

Rachel Rigg has provided a new website for the village including a section for the village hall.

Improvements include: curtains for the downstairs rooms made by Jenny Higgins and lime plaster has been applied to the Ladies' toilets after damp had damaged the old cement based material.

The high spot of the year was the Queen's Platinum Jubilee. For months before, Britt Swain had worked with the children at Temple Sowerby C of E Primary School to produce a mural celebrating

Temple Sowerby Victory Hall Charitable Incorporated Organisation - Registered Charity 1177

Income & Expenditure Report for the year ended 31st December 2022 and Statement of Assets & Liabilities as at 31st December

	<u>Bank</u>	<u>Cash</u>	<u>Bar Stock</u>	<u>Total</u>	<u>Restricted Funds</u>	<u>Unrestricted Funds</u>	<u>Total Funds</u>	<u>2022</u>	<u>Note</u>
Assets and liabilities brought forward 01/01/2022	£21,178	£1,102	£102	£22,382	#VALUE!	#NAME?	#VALUE!	£22,382	2,3,4
<u>Income for the year ended 31/12/2022</u>									
Hire Fees				£3,084				£3,084	
Events income				£354				£354	
Lottery				£617				£617	
Donations				£283				£283	
Total Normal Unrestricted Income				£4,338		£4,338	£4,338	£4,338	
Grants Received				£538	£0	£538	£538	£538	5
Total Income				£4,876				£4,876	
<u>Expenditure for the year ended 31/12/2019</u>									
Utilities				£(852)				£(852)	
Cleaning				£(864)				£(864)	
Maintenance & Repairs				£(5,538)				£(5,538)	
Insurance				£(786)				£(786)	
Licences				£(222)				£(222)	
Other				£(165)				£(165)	
Total Normal Unrestricted Expenditure				£(8,427)		£(8,427)	£(8,427)	£(8,427)	
Total Expenditure				£(8,427)				£(8,427)	
<u>Surplus/(Deficit)</u>									
Unrestricted - normal activities				£(4,089)				£(4,089)	
- Coronavirus Relief Grants				£2,667				£2,667	5
Restricted				£0				£0	
Total				£(1,422)				£(1,422)	
Assets and liabilities carried forward 31/12/2022	£19,756	£464	£11	£20,231	£0	£20,231	£20,231	£20,231	4,6,7

Notes:

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- 2 Prior to 2018, Temple Sowerby Victory Hall was set up as an unincorporated charity, registered number 523081. At the AGM of charity 523081 held on 30th January 2018 it was resolved to convert the charity to a Charitable Incorporated Organisation (CIO). The CIO was registered on 6th March 2018 with the registered number 1177446.
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Temple Sowerby Victory Hall Charitable Incorporated Organisation - Registered Charity 1177

Income & Expenditure Report for the year ended 31st December 2022 and Statement of Assets & Liabilities as at 31st December

Victory Hall was duly conveyed to it on 7th June 2018 subject to the restrictions on disposition imposed by sections 117-121 of the Charities Act 2011. Because of these restrictions no value has been assigned to the property in the statement of assets and liabilities, but the Trustees of the CIO estimate its value to be £220,000 based on insurance values.

- 5 The final Coronavirus Relief grant of £2667 was received which has been treated as Unrestricted Funds. It is the Trustees' intention that these funds are used entirely for charitable purposes so no provision for any potential tax liability has been made.
- 6 No guarantees have been given by the CIO as at 31st December 2022. In addition there was no debt owed by the CIO which was secured by an express charge on any assets of the CIO as at 31st December 2022.
- 7 The CIO has adopted a reserves policy of retaining minimum cash funds sufficient to finance one year's worth of normal outgoings. This has been calculated as £5,000 at normal rates of expenditure.
- 8 As the CIO's governing document only requires the members to procure external scrutiny of its accounts in accordance with the Charities Act 2011 and its income in the period did not exceed the £25,000 exemption limit granted under that Act, the members have resolved to forego independent examination of these accounts.

Signed

Name **Dr Gavin Young**

Mr Bill Smith

Position **Chairman**

Treasurer

Date

TEMPLE SOWERBY VICTORY HALL

England & Wales - Charity number 1177446

Accounts

1. Temple Sowerby Victory Hall
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Trustees Report
For the year ended 31 December 2021

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Temple Sowerby
Penrith
Cumbria CA10 1RZ

Trustees

Dr Gavin Young	Chairman
Mr Stephen Parker	
Mr James Higgins	Treasurer(to November 2021)
Mr Geoffrey Wyatt	

Bankers - Barclays, Market Square, Penrith CA11 7YB

Solicitors - Cartmell Shepherd, Bishop Yards, Penrith CA11 7XU

Independent Examiner - As the Charity's income did not exceed £25,000 and there are no other requirements for audit or examination of its accounts, the members have opted forego independent examination for the period ended 31 December 2019 as permitted under the Charities Act 2011.

B. Structure, governance and management

Prior to 2018, Temple Sowerby Victory Hall was set up as an unincorporated charity, registered number 523081. At the AGM of charity 523081 held on 30 January 2018 it was resolved to convert the charity to a Charitable Incorporated Organisation (CIO). The CIO was registered on 6th March 2018 with the registered number 1177446.

Charity 523081 carried on its activities until 31st August 2018 when its assets and liabilities were transferred to the CIO which assumed responsibility for these activities as of 1st September 2018.

The title to the property in Temple Sowerby Victory Hall was held by The Official Custodian for Charities on behalf of the Trustees of Charity 523081, but as a CIO, Charity 1177446 is in a position to hold title to property in its own right. The title to Temple Sowerby Victory Hall was duly conveyed to it on 7th June 2018 subject to the restrictions on disposition imposed by sections 117-121 of the Charities Act 2011.

The CIO is governed by a constitution last amended on 30 January 2018.

The first trustees of the CIO were the existing trustees of charity 523081, two of whom resigned during 2018 with replacements being appointed by the remaining trustees. No changes to the trustees of the CIO have taken place during 2019. Trustees may also be

elected at an annual general meeting provided they are duly nominated in accordance with the provisions of the constitution. Each supportive user body as defined under the constitution also has the right to appoint one trustee.

The trustees delegate management activities to committees each of which has at least one trustee representative.

C. Objectives and activities

The objects of the CIO are to establish and run a village hall for the benefit of the inhabitants of the Parish of Temple Sowerby in Cumbria (the “area of benefit”) without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions. This is achieved by provision of facilities for recreation and 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 inhabitants of the area of benefit.

The main activities undertaken for the public benefit in relation to these objects are:

- the hiring of the hall to local residents, clubs and organisations to enable them to carry on social, educational and recreational activities
- promotion, organisation and management of fundraising and community events held in the hall, all of which are aimed at promoting social interaction and cohesion.

The trustees review all proposed activities before they are undertaken to ensure that they contribute to and comply with the objects contained in the CIO constitution. The Charity Commission’s general guidance on public benefit was referred to in formulating the CIO’s objects. The success of each activity and the benefits it has brought are reviewed at each Trustee and Delegate meeting.

A major contribution to the management, maintenance and renovation of the hall and the organisation and execution of fundraising and community events is made by volunteers, who are organised through the Friends of Temple Sowerby Victory Hall group. This voluntary activity itself contributes to the CIO objects through providing a platform for community identity and involvement.

D. Achievements and performance

Unrestricted funds were again raised from room hiring fees, fundraising events, donations, the village lottery and Christmas raffle. These funds are used to cover the hall running costs.

However, during much of the year the hall remained closed, as it had been in 2020 because of COVID 19 and the risk of infection. An exception was made for TS Primary School which carried out its own risk assessment. When we were able to open for periods in 2021 the hall was used once again for coffee mornings (1st and 3rd Tuesday mornings).

Sadly (for the hall) the Pilates teacher now has her own premises in Appleby and no longer uses our building. However, Anne Stowers has started a weekly exercise class.

We were able to put on a very successful Christmas lunch, largely due to Janet Davies moving into the village and taking over much of the catering in the hall as well as providing takeaways from the hall.

6 people were trained in the use of the evacuation chair
Fire risk assessment was completed.

Maintenance: despite “lockdown” due to Covid we did manage to improve the building:

- Limework repairs by Colin Sowerby to the chimney and gable end.
- New radiant heaters to the main hall.
- Painting of the upstairs lobby and men’s toilet
- Repair of rear windows
- New spout and gutter to front of building
- Cleaning of cobbles at main door
- New curtains for downstairs
- Purchase of warming cabinet
- Change of lock of main entrance to a more secure lock with strict limit on number of key holders

E. Financial review

The CIO has continued its reserves policy of retaining minimum cash funds sufficient to finance one year's worth of normal outgoings. This has been calculated as £5,000 at current rates of expenditure.

The impact of Covid would have been very damaging but for grants from HM Government. This meant that although unrestricted income was only £2,725 against normal expenditure (utilities, cleaning, insurance, repairs and licences) of £3,760. We received grants in 2021 of £18,210.

Specific grants from EDC, CWMET and Frieda Scott have now been spent. The account has a surplus of £20,365.

We have had to move to a new account with Barclays because apparently the old account was “the wrong kind of account”. The process began in November 2021 and at the time of writing (May 4th 2022) is still not complete but should be shortly.

Due to illness Sandy Higgins relinquished the role of treasurer in November 2021 though remained a trustee. Alison Sambrook took on the role of treasurer.

F. Trustees Declaration

The trustees declare that they have approved the above report.

Signed on behalf of the charity’s trustees:

Signature:

Full name: Dr Gavin Young

Mr Stephen Parker

Position: Chairman

Trustee

Date:

Temple Sowerby Victory Hall Charitable Incorporated Organisation - Registered Charity 1177

Income & Expenditure Report for the year ended 31st December 2021 and Statement of Assets & Liabilities as at 31st December

	<u>Bank</u>	<u>Cash</u>	<u>Bar Stock</u>	<u>Total</u>	<u>Restricted Funds</u>	<u>Unrestricted Funds</u>	<u>Total Funds</u>	<u>2020</u>	<u>Note</u>
Assets and liabilities brought forward 01/01/2021	£19,832	£507	£26	£20,365	£3,637	£16,728	£20,365	£10,803	2,3,4
<u>Income for the year ended 31/12/2020</u>									
Hire Fees				£941				£1,007	
Events income				£818				£1,138	
Lottery				£777				£897	
Donations				£189				£44	
Total Normal Unrestricted Income				£2,725		£2,725	£2,725	£3,086	
Grants Received				£18,210	£1,875	£16,335	£18,210	£18,959	5
Total Income				£20,935				£22,045	
<u>Expenditure for the year ended 31/12/2019</u>									
Utilities				£(700)				£(600)	
Cleaning				£(692)				£(801)	
Maintenance & Repairs				£(969)				£(2,073)	
Insurance				£(736)				£(734)	
Licences				£(123)				£(223)	
Other				£(540)				£(250)	
Total Normal Unrestricted Expenditure				£(3,760)		£(3,760)	£(3,760)	£(4,681)	
Project Spend - Repairs to windows				£(958)		£(958)	£(958)		
- Groundfloor limework, gable end and archway repairs				£(6,516)	£(5,512)	£(1,004)	£(6,516)		
- Redecorating woodwork in downstairs rooms				£(402)		£(402)	£(402)		
- Downstairs room curtains				£(584)		£(584)	£(584)		
- Main hall radiant heating				£(6,348)		£(6,348)	£(6,348)		
- Catering standard warming cabinet				£(350)		£(350)	£(350)		
- storeroom shelving								£(196)	
- repairs to 1st floor windows								£(2,652)	
- evacuation stair chairs								£(1,254)	
- stairlift								£(3,700)	
Total Expenditure				£(18,918)				£(12,483)	
<u>Surplus/(Deficit)</u>									
Unrestricted - normal activities				£(1,035)				£(1,595)	
- excess of project spend over restricted grants received				£(9,646)				£(3,315)	
- Coronavirus Relief Grants				£16,335				£11,334	5
Restricted				£(3,637)				£3,138	
Total				£2,017				£9,562	
Assets and liabilities carried forward 31/12/2021	£21,178	£1,102	£102	£22,382	£0	£22,382	£22,382	£20,365	4,6,7

Temple Sowerby Victory Hall Charitable Incorporated Organisation - Registered Charity 1177

Income & Expenditure Report for the year ended 31st December 2021 and Statement of Assets & Liabilities as at 31st December

Notes:

- 1 These accounts are prepared on a receipts and payments basis.
- 2 Prior to 2018, Temple Sowerby Victory Hall was set up as an unincorporated charity, registered number 523081. At the AGM of charity 523081 held on 30th January 2018 it was resolved to convert the charity to a Charitable Incorporated Organisation (CIO). The CIO was registered on 6th March 2018 with the registered number 1177446.
- 3 Charity 523081 carried on its activities until 31st August 2018 when its assets and liabilities were transferred to the CIO which assumed responsibility for these activities as of 1st September 2018.
- 4 The title to the property in Temple Sowerby Victory Hall was held by The Official Custodian for Charities on behalf of the Trustees of Charity 523081, but as a CIO, Charity 1177446 is in a position to hold title to property in its own right. The title to Temple Sowerby Victory Hall was duly conveyed to it on 7th June 2018 subject to the restrictions on disposition imposed by sections 117-121 of the Charities Act 2011. Because of these restrictions no value has been assigned to the property in the statement of assets and liabilities, but the Trustees of the CIO estimate its value to be £220,000 based on insurance values.
- 5 The second installment of a grant for building repairs was received during the year from Eden District Council (£1,875 - 2020 £5,625). In addition £16,335 in Coronavirus Relief grants were received (2020 £11,334) which have been treated as Unrestricted Funds. It is the Trustees' intention that these funds are used entirely for charitable purposes so no provision for any potential tax liability has been made.
- 6 No guarantees have been given by the CIO as at 31st December 2021. In addition there was no debt owed by the CIO which was secured by an express charge on any assets of the CIO as at 31st December 2021.
- 7 The CIO has adopted a reserves policy of retaining minimum cash funds sufficient to finance one year's worth of normal outgoings. This has been calculated as £5,000 at normal rates of expenditure.
- 8 As the CIO's governing document only requires the members to procure external scrutiny of its accounts in accordance with the Charities Act 2011 and its income in the period did not exceed the £25,000 exemption limit granted under that Act, the members have resolved to forego independent examination of these accounts.

Signed

Name **Dr Gavin Young**

Mrs Alison Sambrook

Position **Chairman**

Treasurer

Date

TEMPLE SOWERBY VICTORY HALL

England & Wales - Charity number 1177446

Accounts

Temple Sowerby Victory Hall

Charitable Incorporated Organisation

Trustees Report

For the year ended 31 December 2020

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Temple Sowerby Victory Hall

Trustees Report for the year ended 31 December 2020

A. Reference and Administrative Details

Charity name:	Temple Sowerby Victory Hall
Charity registration number:	1177446
Principal address:	Temple Sowerby Penrith Cumbria CA10 1SB
Contact address:	Eden Croft Temple Sowerby Penrith Cumbria CA10 1RZ

Trustees

Dr Gavin Young	Chairman
Mr Stephen Parker	
Mr James Higgins	Treasurer
Mr Geoffrey Wyatt	

Bankers – Barclays, Market Square, Penrith CA11 7YB

Solicitors – Cartmell Shepherd, Bishop Yards, Penrith CA11 7XU

Independent Examiner – As the Charity's income did not exceed £25,000 and there are no other requirements for audit or examination of its accounts, the members have opted forego independent examination for the year ended 31 December 2020 as permitted under the Charities Act 2011.

B. Structure, governance and management

Prior to 2018, Temple Sowerby Victory Hall was set up as an unincorporated charity, registered number 523081. At the AGM of charity 523081 held on 30 January 2018 it was resolved to convert the charity to a Charitable Incorporated Organisation (CIO). The CIO was registered on 6th March 2018 with the registered number 1177446.

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The CIO is governed by a constitution last amended on 30 January 2018.

The first trustees of the CIO were the existing trustees of charity 523081, two of whom resigned during 2018 with replacements being appointed by the remaining trustees. No changes to the trustees of the CIO have taken place during 2020. Trustees may also be elected at an annual general

meeting provided they are duly nominated in accordance with the provisions of the constitution. Each supportive user body as defined under the constitution also has the right to appoint one trustee.

The trustees delegate management activities to committees each of which has at least one trustee representative.

C. Objectives and activities

The objects of the CIO are to establish and run a village hall for the benefit of the inhabitants of the Parish of Temple Sowerby in Cumbria (the "area of benefit") without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions. This is achieved by provision of facilities for recreation and 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 inhabitants of the area of benefit.

The main activities undertaken for the public benefit in relation to these objects are:

- the hiring of the hall to local residents, clubs and organisations to enable them to carry on social, educational and recreational activities
- promotion, organisation and management of fundraising and community events held in the hall, all of which are aimed at promoting social interaction and cohesion.

The trustees review all proposed activities before they are undertaken to ensure that they contribute to and comply with the objects contained in the CIO constitution. The Charity Commission's general guidance on public benefit was referred to in formulating the CIO's objects. The success of each activity and the benefits it has brought are reviewed at each Trustee and Delegate meeting.

A major contribution to the management, maintenance and renovation of the hall and the organisation and execution of fundraising and community events is made by volunteers, who are organised through the Friends of Temple Sowerby Victory Hall group. This voluntary activity itself contributes to the CIO objects through providing a platform for community identity and involvement.

D. Achievements and performance

The activities of the CIO during the year were severely restricted by the Coronavirus pandemic and consequent government regulations. The Hall closed when the first government lockdown was imposed on March 23. With subsequent regulations imposing onerous compliance requirements on both the Trustees and users of the Hall, the Trustees took the decision that the Hall should remain closed for all activities with the exception of use by the local primary school once that had reopened after the first lockdown. Despite the coronavirus restrictions during the year the CIO successfully completed projects to purchase storeroom shelving, repair first floor windows, purchase evacuation stair chairs and install a stairlift. This work was partially funded by grants awarded by local bodies – both local government (Eden District Council) and a non-governmental grant maker (The Frieda Scott Charitable Trust).

E. Financial review

The CIO has adopted a reserves policy of retaining minimum cash funds sufficient to finance one year's worth of normal outgoings. This has been calculated as £5,000 at current rates of expenditure.

There was an overall surplus of income over expenditure of £9,562 for the year, but because of the restrictions on hall hire fees and other fundraising activities imposed by government coronavirus regulations there was a deficit on normal activities of £1,595. This was more than compensated by the Government Coronavirus Relief Grants received of £11,334 leaving a closing position of £3,637 Restricted Funds and £16,728 Unrestricted Funds, £20,365 in total.

F. Trustees Declaration

The trustees declare that they have approved the above report.

Signed on behalf of the charity's trustees:

Signature: 
Full name: Dr Gavin Young
Position: Chairman


Mr James Higgins
Treasurer

Date: 8.7.21

Temple Sowerby Victory Hall Charitable Incorporated Organisation - Registered Charity 1177446

Income & Expenditure Report for the year ended 31st December 2020 and Statement of Assets & Liabilities as at 31st December 2020

	<u>Bank</u>	<u>Cash</u>	<u>Bar Stock</u>	<u>Total</u>	<u>Restricted Funds</u>	<u>Unrestricted Funds</u>	<u>Total Funds</u>	<u>2019</u>	<u>Note</u>
Assets and liabilities brought forward 01/01/2020	£10,445	£289	£69	£10,803	£499	£10,304	£10,803	£9,248	2,3,4
<u>Income for the year ended 31/12/2020</u>									
Hire Fees				£1,007				£2,229	
Events income				£1,138				£3,692	
Lottery				£897				£802	
Donations				£44				£763	
Total Normal Income				£3,086		£3,086	£3,086	£7,486	
Grants Received				£18,959	£7,625	£11,334	£18,959	£16,544	5
Total Income				£22,045				£24,030	
<u>Expenditure for the year ended 31/12/2019</u>									
Utilities				£(600)				£(1,123)	
Cleaning				£(801)				£(1,258)	
Maintenance & Repairs				£(2,073)				£(1,941)	
Insurance				£(734)				£(744)	
Licences				£(223)				£(231)	
Other				£(250)				£(79)	
Total Unrestricted				£(4,681)		£(4,681)	£(4,681)	£(5,376)	
Project Spend				£(196)		£(196)	£(196)		
- storeroom shelving				£(196)		£(196)	£(196)		
- repairs to 1st floor windows				£(2,652)	£(2,487)	£(165)	£(2,652)		
- evacuation stair chairs				£(1,254)		£(1,254)	£(1,254)		
- stairlift				£(3,700)	£(2,000)	£(1,700)	£(3,700)		
- broadband installation								£(77)	
- renovation of downstairs rooms								£(15,756)	
- disabled ramp								£(744)	
- extra folding tables for downstairs rooms								£(522)	
Total Expenditure				£(12,483)				£(22,475)	
<u>Surplus/(Deficit)</u>									
Unrestricted									
- normal activities				£(1,595)				£2,110	
- excess of project spend over grants received				£(3,315)				£(558)	
- Coronavirus Relief Grants				£11,334					5
Restricted				£3,138				£3	
Total				£9,562				£1,555	
Assets and liabilities carried forward 31/12/2020	£19,832	£507	£26	£20,365	£3,637	£16,728	£20,365	£10,803	4,6,7

Temple Sowerby Victory Hall Charitable Incorporated Organisation - Registered Charity 1177446

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- 5 Grants were received during the year from Eden District Council (£5,6250) and a non-governmental body (£2,000) for building repairs and installation of a stairlift. In addition £11,334 was received in Coronavirus Relief grants which have been treated as Unrestricted funds. It is the Trustees' intention that these funds are used entirely for charitable purposes so no provision for any potential tax liability has been made.
- 6 No guarantees have been given by the CIO as at 31st December 2020. In addition there was no debt owed by the CIO which was secured by an express charge on any assets of the CIO as at 31st December 2020.
- 7 The CIO has adopted a reserves policy of retaining minimum cash funds sufficient to finance one year's worth of normal outgoings. This has been calculated as £5,000 at current rates of expenditure.
- 8 As the CIO's governing document only requires the members to procure external scrutiny of its accounts in accordance with the Charities Act 2011 and its income in the period did not exceed the £25,000 exemption limit granted under that Act, the members have resolved to forego independent examination of these accounts.

Signed



Name

Dr Gavin Young

Position

Chairman

Date

8th July 2021



Mr James Higgins

Treasurer