

JOHN CASTLEHOW TOPPIN MEMORIAL HALL

England & Wales · Charity number 222771

Details

Other names	THE JOHN CASTLEHOW TOPPIN MEMORIAL HALL (KNOWN AS "THE SKELTON MEMORIAL HALL"), Skelton Toppin Memorial Hall, THE SKELTON MEMORIAL HALL
Status	Registered
Legal form	Other
Registered	1963-07-15
Register	View on the Charity Commission register

Contact

Address	C/O Bob Provoncha Pinecroft Skelton Penrith CA11 9SE
Phone	017684 84245
Email	bobprovoncha@yahoo.co.uk
Website	https://www.skeltonvillagehall.com

Activities

Objects: A HALL OR READING ROOM AND LIBRARY FOR THE USE AND BENEFIT OF ALL PERSONS IN SKELTON AND DISTRICT

Activities: The hall is used for community functions, operating as a community hub with use by: Skelton village school, local youth, adult and senior groups, meetings, classes etc, as well as a polling station. Its activities include keep fit, theatre, dances, school, church and social gatherings and suppers and is available for private hire for social events. Open to all ages, abilities and ethnicities.

Classification

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

Geography

- **Area of benefit:** SKELTON AND DISTRICT
- Cumbria

Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£102,331	£221,535	-	-
2023-09-30	£146,006	£94,119	-	-
2022-09-30	£39,776	£84,350	-	-
2021-09-30	£16,591	£15,377	-	-
2020-09-30	£70,900	£12,987	-	-

Trustees

Name	Role	Appointed
ROBERT TOWERS	Chair	2015-11-02
CHRISTINE SEALBY		2017-02-06
John William Potter		2021-10-05
Martin Beaty Johnston		2024-10-15
ROBERT ALAN PROVONCHA		2019-04-09
Steven Kevin O'Keeffe		2024-10-15
WILLIAM PEARSON		

JOHN CASTLEHOW TOPPIN MEMORIAL HALL

England & Wales - Charity number 222771

Accounts



Trustees' Annual Report for the period

From **1 Oct 2023** Period start date To **30 Sep 2024** Period end date

Charity name: John Castlehow Toppin Memorial Hall (Skelton Toppin Memorial Hall)

Charity registration number: 222771

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	As a hall or Reading Room and library for the use and benefit of persons of both sexes
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	.the hall and premises be used for purposes of lectures, meetings , concerts, balls, dances entertainment and recreations
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	All trustees are volunteers, we also have about 17 part time volunteers who support our monthly Pop UP Pub fundraisers and new film evenings
Other		

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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The hall , when built in 1923 was a state of the art purpose built village hall that instantly became the community hub for Skelton, Skelton Parish and surrounds. It had its own electric generator, modern motion picture projector, large dance floor, a stage, modern kitchen and central heating. The main hall has now been completely refurbished, the main south facing roof has 60 PV panels, the main hall has been insulated in the floor walls and ceiling, completely rewired and heated with ceiling mounted IR heating. It is again a state of the art, warm, pleasing meeting/function building for use by the local community, for functions, stage productions, dances, meeting, meals a polling station, as well as a corporate and wedding venue. It benefits everyone in the village and surrounding area and welcomes people of all ages and abilities. From March of 2024, with the addition of a 3rd 10K inverter, 3 more 5.8KW batteries and potential for completion of the Charge My Street, V2X dual charge point, we will be realizing our potential to produce as much electricity as we consume annually, better store electricity for more efficient use, provide a much needed, rural public charge point and develop a capability to charge our batteries from modern EVs. This helps us realise our becoming a Centre of Resilience for Electricity North West in time of power outages and emergencies.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
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Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	CCLA investment (from previous years) continues to grow in principle. While never being drawn from, it is fully expected to be at least partially used as a refurbishment reserve for our planned follow on phases of complete building refurbishment. This account also provides about a quarter of our traditional annual income.
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>With some additional grant funding and addition young volunteers to help with our initial film evening, the trustees have just put on a very successful Centenary meal and 1920's film night for 100 people which recognized, the founder & benefactor of our charity, the namesake, the original & follow on trustees and original and follow on Committee members, saluting our past and embolding new future members, supporters and volunteers.</p> <p>While we have drawn down much of our ready reserves to complete this challenging phase one refurbishment of the main hall. We retain our CCLA account and normal finances for a usual year's worth of expences. We are actively seeking new grants for a phase two refurbishment, which is expected to encompass the main entrance and the 3 toilets being substantially upgraded.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>With planning to have £20K in reserves, we are actually down to having approximately £10K in reserves. The CCLA account sees us able to continue with planned refurbishment and the ready cash reserve provides an acceptable cushion for unexpected problems or interruptions of service.</p>
Amount of reserves held	Para 1.22	£10K
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	none

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	

A description of the principal risks facing the charity	Para 1.46	
Other		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	none
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

none

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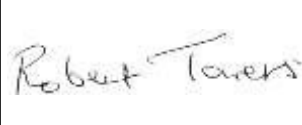

Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above. Signed on

behalf of the charity's trustees

Signature(s)		
Full name(s)	Robert Towers	Robert Provoncha
Position (eg Secretary, Chair, etc)	Chair	Secretary/Co-treasurer
Date	12 July 2025	



John Castlehow Toppin Memorial Hall		222771	CC16a
Receipts and payments accounts			
For the period from	01-Oct-23	To	

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Hall Hire, events and subscriptions	1,778	-	-	1,778	2,939
Donations	1,582	-	-	1,582	192
Fundraising	4,472	-	-	4,472	6,013
Village hall development grants	-	90,991	-	90,991	93,565
Other Grants	-	-	-	-	-
Loan	-	-	-	-	40,000
Bank interest	-	-	-	-	-
Investment income	2,791	-	-	2,791	2,746
Recycling credits	117	-	-	117	-
Sundries	600	-	-	600	551
Sub total (Gross income for AR)	11,340	90,991	-	102,331	146,006
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	11,340	90,991	-	102,331	146,006
A3 Payments					
Exercise tuition and training fees	-	-	-	-	350
Fundraising expenses	6,920	-	-	6,920	2,564
Village hall development costs	5,650	160,278	-	165,929	84,552
Loan - capital	40,000	-	-	40,000	-
Loan - interest	1,778	-	-	1,778	-
Cleaning	1,209	-	-	1,209	1,028
Licenses	424	-	-	424	349
Internet	379	-	-	379	326
Printing, postage and stationery	-	-	-	-	13
Water rates	202	-	-	202	281
Maintenance/grounds	1,714	-	-	1,714	581
Insurance	2,030	-	-	2,030	2,491
Electric	330	-	-	330	229
Oil	621	-	-	621	1,049
Other legal and sundries	-	-	-	-	306
Sub total	61,257	160,278	-	221,535	94,119
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	61,257	160,278	-	221,535	94,119
Net of receipts/(payments)	- 49,917	- 69,287	-	- 119,204	51,887
A5 Transfers between funds	- 60,274	60,274	-	-	-
A6 Cash funds last year end	129,326	9,013	-	138,339	86,452
Cash funds this year end	19,135	- 0	-	19,135	138,339

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B1 Cash funds	Building Society	19,135	- 0	-
			-	-
		-	-	-
	Total cash funds	19,135	- 0	-
	(agree balances with receipts)	OK	OK	OK


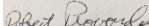
Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B2 Other monetary assets	Electricity account	-	923	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		B3 Investment assets	COIF Charities Ethical Investment Fund - Income Units	Endowment
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		B4 Assets retained for the charity's own use		
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		B5 Liabilities	Contractor's retention	Refurbishment
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Mr R Towers - Chairman	10-Mar-25
	Mr R Provoncha - Co-Treasurer	10-Mar-25



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name JOHN CASTLEHOW TOPPIN MEMORIAL HALL

On accounts for the year ended

30 SEPTEMBER 2024

Charity no (if any)

222771

Set out on pages

TWO TO THREE

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/09/2024

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed: Charles Roncoli

Date: 14/03/25

Name: CHARLES RONCOLI

Relevant professional qualification(s) or body (if any):

ATT

Address:

INGLENOOK
STANTON, PENRITH
CUMBRIA, CA11 0ES

Section B Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

A large, empty rectangular box with a thin black border, occupying the central portion of the page. It is intended for the user to provide details of items for disclosure as requested in the text to its left.

JOHN CASTLEHOW TOPPIN MEMORIAL HALL

England & Wales - Charity number 222771

Accounts



Trustees' Annual Report for the period

From **1 Oct 2022** Period start date To **30 Sep 2023** Period end date

Charity name: John Castlehow Toppin Memorial Hall (Skelton Toppin Memorial Hall)

Charity registration number: 222771

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	As a hall or Reading Room and library for the use and benefit of persons of both sexes
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The hall and premises be used for purposes of lectures, meetings, concerts, balls, dances entertainment and recreations.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	All trustees are volunteers, we also have about 14 part time volunteers who support our monthly Pop UP Pub fundraiser
Other		

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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The hall when built in 1923 was a state of the art, purpose built, village hall that instantly became the community hub for Skelton, Skelton Parish and surrounds. It had electricity (its own generator), modern motion picture projector, large dance floor, a stage, modern kitchen and central heating. The main hall has now been completely refurbished, the main south facing roof has 60 PV panels, the main hall has been insulated in the floor walls and ceiling, completely rewired and heated with ceiling mounted IR heating. It is again a state of the art, warm, pleasing meeting/function building for use and hire by local organisations, the village primary school etc, for functions, stage productions, dances, meeting, meals and as a polling station. It benefits everyone in the village and surrounding area and welcomes people of all ages and abilities. It's expected to produce as much electricity as it uses annually, helping the country on its path to reducing fossil fuel and becoming more carbon neutral. It is also a designated centre of resilience for Electricity North West in time of power outages and emergencies.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	CCLA investment (from previous years) continues to grow in principle. It has never been drawn from. It is now considered our "refurbishment" reserve to chip away at for this and subsequent refurbishment phases if necessary.

		This interest also provides about a quarter of our traditional annual income.
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We are 3 months into our phase one major refurbishment of the main hall. We have 6 different grants for this phase plus up to £60K of our own funds. Our architect is overseeing the project issuing monthly updates. Our builder's workmanship seems of a very high standard. Progress seems on course. Our finances should leave us above our reserves at the end with an updated thermally efficient, redecorated and eco-friendly main hall, to attract more future income.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	To keep 2 years of normal expenditure in our current account
Amount of reserves held	Para 1.22	£20, 000
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	none

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Robert Towers	Chair	Whole year	
2	James Murdock	Vice Chair	Whole year	
3	William Pearson	Managing/Safety	Whole year	
4	Christine Sealby	Managing	Whole year	
5	John Potter	Managing	Whole year	
6	Robert Provoncha	Secretary interim Treasurer	Whole year 19 Jul 2023-30 Sep 2023	
7	Jennifer Grierson	Managing	1 Oct 2022- 13 Nov 2022	
8	Nicola Higgins	Managing	1 Oct 2022 -16 Jan 2023	
9	Stuart Rolfe	Treasurer	1 Oct 2022 – 18 Jul 2023	
10	-----			
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
none		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
none		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	none
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

none



Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Robert Towers	Robert Provoncha
Position (eg Secretary, Chair, etc)	Chair	Secretary/Co-treasurer
Date	25 July 2024	

Skelton Toppin Memorial Hall

Receipts and Payments for the year ended 30 September 2023

2022-23		2021-22	
RECEIPTS		RECEIPTS	
Hall Hire	2,138.75	Hall Hire	4,333.75
Subscriptions Tai Chi	800.00	Subscriptions	0.00
Events	0.00	Events	1,060.50
Interest	0.00	Interest	113.13
Fundraising	6,013.06	Fundraising	1,768.74
Donations	192.00	Donations	0.00
Recycling	0.00	Recycling	330.31
Sundry income	551.03	Sundry income	2,818.50
Investment income	2,746.15	Investment income	2,704.68
Village Hall Development grants	93,564.92	Village Hall Development grant	22,824.00
Other grant	0.00	Other grant	1,156.00
EDC COVID-19 grants	0.00	EDC COVID-19 grants	2,667.00
ACRE loan	40,000.00	ACRE loan	0.00
Total	146,005.91	Total	39,776.61
PAYMENTS		PAYMENTS	
Cleaning	1,027.80	Cleaning	1,197.50
Internet/Licences/Website/PPS	687.53	Internet/Licences/Website/PPS	1,046.70
Water rates	281.16	Water rates	220.88
Maintenance/Grounds	580.73	Maintenance/Grounds	1,634.07
Insurance	2,491.01	Insurance	1,492.93
Electric	228.73	Electric	620.89
Oil	1,049.21	Oil	1,040.61
Exercise tuition and training fees	350.00	Exercise tuition and training fees	1,025.00
Other legal and sundries	305.79	Other legal and sundries	145.40
Village Hall development costs	84,552.41	Village Hall development costs	74,848.20
Fundraising expenses	2,564.19	Fundraising expenses	1,078.26
Total	94,118.56	Total	84,350.44
Excess receipts over payments	51,887.35	Excess payments over receipts	-44,573.83
Increase in CCLA-COIF investment value	1,164.16	Decrease in CCLA-COIF investment value	-6,525.68
Assets as of 30 September 2022	174,363.68	Assets as of 30 September 2021	225,463.19
Assets as of 30 September 2023	227,415.19	Assets as of 30 September 2022	174,363.68
Summary of assets as at 30 September 2023		Summary of assets as at 30 September 2022	
Petty cash	0.00	Petty cash	5.00
Cumberland building society	138,339.34	Cumberland building society	80,922.83
Barclays current account	0.00	Barclays current account	5,524.16
CCLA-COIF investment	89,075.85	CCLA-COIF investment	87,911.69
	227,415.19		174,363.68

Skelton Toppin Memorial Hall

Supporting schedules to the receipts and payments account

Year ended 30 September 2023

Receipts analysis

Cleaning	£
Hall cleaning	928.80
Window cleaning	99.00
	<u>1,027.80</u>

Maintenance/Grounds	£
Repairs and maintenance	344.73
Gardening	236.00
	<u>580.73</u>

Fundraising	£
FFC	1,993.40
Singer	500.00
Raffle tickets	29.04
Other	41.75
	<u>2,564.19</u>

Legal/Sundries	£
Legal and professional	0.00
Sundries - gift vouchers	305.79
Write off petty cash	0.00
	<u>305.79</u>

Internet/Licences/Website	£
Licenses	349.20
Internet	326.33
PPS	12.00
	<u>687.53</u>

Payments analysis

Fundraising analysis	£
Monthly pub	3,770.84
Event door takings	1,531.22
Raffle etc	711.00
	<u>6,013.06</u>

Sundry income	£
Sale of 2nd hand goods	355.00
Other	196.03
	<u>551.03</u>

Village Hall Development costs

£

Refurbishment works

81,025.61

Legal and professional costs

3,526.80

84,552.41



Section A

Independent Examiner's Report

Report to the trustees

Charity Name

JOHN CASTLEHOW TOPPIN MEMORIAL HALL

On accounts for the year ended

30 SEPTEMBER 2023

Charity no (if any)

222771

Set out on pages

ONE

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/09/2023

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
the accounts did not accord with the accounting records; or
the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Charles Roncoli

Date:

1/3/2024

Name:

CHARLES RONCOLI

Relevant professional qualification(s) or body

ATT

(if any):

Address:

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

JOHN CASTLEHOW TOPPIN MEMORIAL HALL

England & Wales - Charity number 222771

Accounts



Trustees' Annual Report for the period

From: 1 Oct 2019 Period start date To: 30 Sept 2020 Period end date

Charity name: John Castlehow Toppin Memorial Hall

Charity registration number: 222771

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	“for the use and benefit of persons of both sexes” (as set out in 1924 G.D.)
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Community functions, dances, youth and senior groups, (Young Farmers Group, Brownies, Tai chi, Youth Dodgeball, senior meals, keep fit etc), community groups, village school usage, meetings, community & private parties, weddings, Harvest Supper, Christmas, New Years functions, Skelton Parish council, Skelton Show Meetings etc. We strive to benefit all, by providing a building with policies that welcome and advance a sense of community and inclusion.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have regard to Charity Commission Public benefit guidance.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	We functioned normally with village supported activities for all ages ethnicities and abilities, (see above). Our Christmas outdoor decorations & lights, community carol sing and Christmas Panto provided a seasonal boost to the local area. We celebrated Village Halls Week with an Open Day of full activities, culminating in a Burns Night Ceilidh. As the Covid 19 Pandemic set in, we opened, as allowed by Govt guidance, becoming a Covid Secure facility, serving the local school, allowed national youth groups and all groups/classes, allowed under govt Covid rules. It was felt that keeping the village hall open was an important signal to the community that we continued to be available as much as possible.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We received a £50K National Lottery Grant to begin major refurbishment. We received a £10K Covid 19 mitigation grant. Both of these have greatly increased our normal income. We are financially healthy with high expectations of being able to begin some refurbishment in the next year while continuing to serve the community.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We have reserve funds, to be used for our major refurbishment, ie for: grant fund matching, reimbursement grants etc. Formal policy in stage of development for Reserves, including Grant Funding
Amount of reserves held	Para 1.22	£60,000 subject to review
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust deed from 11 Sept 1924
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated association, with 2 holding trustees. We have applied to the Land Registry for Official Custodian status. (Being processed by Land Registry as of 30 Sep 2020)
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees elected at annual AGM. Chair, Secretary or Treasurer, if becoming vacant, may be selected from among sitting trustees. Additional trustees may be appointed by continuing trustees. Sitting trustees may appoint new trustees if the number drop below the minimum.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	John Castlehow Toppin Memorial Hall
Other name the charity uses	Skelton Toppin Memorial Hall
Registered charity number	222771

Charity's principal address	Skelton Toppin Memorial Hall C/O Bob Provoncha Pinecroft Skelton CA119SE

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Robert Towers	Chair	Whole year	
2	Lyn Brunetti		Whole year	
3	Colin Atkinson		Whole year	
4	William Pearson		Whole year	
5	Joanna Simpson		Resigned 20 Apr 2020	
6	Nicola Higgins	Treasurer	Whole year	
7	Christine Sealby		Whole year	
8	Robert Provoncha	Secretary	Whole year	
9	James Murdock		From 26 Aug 2020	
10	Jean Parker		resigned 10 Feb 2020	
11	Helen Squires		resigned 11 May 2020	
12	Thomas Bell		resigned 19 Feb 2020	
13	Patricia Sanders		resigned 20 Apr 2020	
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Jennifer Grierson		
Doreen Millican		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Buildings and land only
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	John Castlehow Toppin Memorial Hall (DBA Skelton Toppin Memorial Hall)
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>Robert A. Provoncha</i>	
Full name(s)	Robert Alan Provoncha	
Position (eg Secretary, Chair, etc)	Secretary	

Date *27 JULY 2021*

Skelton Toppin Memorial Hall
Income and Expenditure for the year ended 30 September 2020

2019-20		2018-19	
INCOME		INCOME	
Hall Hire	2,991.25	Hall Hire	2,529.88
Hall Hire - Prior years income	0.00	Hall Hire - Prior years income	2,204.39
Events	290.00	Events	1,017.00
Interest	296.52	Interest	314.38
Youth Club	0.00	Youth Club	250.00
Brownies	330.00	Brownies	810.00
Church & Lunch Club	295.00	Church & Lunch Club	500.00
Donations	1,489.29	Donations	295.00
Recycling	117.71	Recycling	193.54
Sundries	150.00	Sundries	430.00
Investment income	4,939.93	Investment income	2,445.42
EDC COVID-19 grant	10,000.00	EDC COVID-19 grant	0.00
National Lottery village hall development grant	50,000.00	National Lottery village hall development grant	0.00
Total	70,899.70	Total	10,989.61
EXPENDITURE		EXPENDITURE	
Cleaning	1,608.70	Cleaning	1,272.00
Internet/Licences/Mobile	423.00	Internet/Licences/Mobile	597.26
Water rates	306.80	Water rates	318.36
Maintenance/Grounds	2,027.60	Maintenance/Grounds	5,455.07
Insurance	1,431.07	Insurance	1,632.41
Electric	603.11	Electric	677.28
Oil	1,226.65	Oil	0.00
Exercise tuition and training fees	985.00	Exercise tuition and training fees	0.00
Legal & Sundries	688.75	Legal & Sundries	3,447.61
Village Hall development costs	3,686.30	Village Hall development costs	0.00
Total	12,986.98	Total	13,399.99
Excess Expenditure over income	57,912.72	Excess Expenditure over income	-2,410.38
Increase in CCLA-COIF investment value	455.85	Increase in CCLA-COIF investment value	7,806.22
Assets as at 30 September 2019	155,103.44	Assets as at 30 September 2018	149,707.60
Assets as at 30 September 2020	213,472.01	Assets as at 30 September 2019	155,103.44
Summary of assets as at 30 September 2020		Summary of assets as at 30 September 2019	
Petty cash	115.00	Petty cash	115.00
Cumberland building society	101,009.12	Cumberland building society	37,205.12
Cumberland fixed interest deposit	24,324.62	Cumberland fixed interest deposit	24,107.00
Barclays current account	4,363.16	Barclays current account	3,934.15
Penrith building society	0.00	Penrith building society	6,537.91
CCLA-COIF investment	83,660.11	CCLA-COIF investment	83,204.26
	213,472.01		155,103.44



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name JOHN CASTLEHOW TOPPIN MEMORIAL HALL

On accounts for the year ended

30/09/2020

Charity no (if any)

222711

Set out on pages

ONE

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/09/2020

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
• the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed: Charles Roncoli

Date: 22/7/21

Name: CHARLES RONCOLI

Relevant professional qualification(s) or body (if any):

ATT

Address: 3 RIVERMEAD, NEWTON REIGNY, PENRITH CUMBRIA CALL OAP