

# TOWN HALL CHARITY

England & Wales · Charity number 520590

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1964-01-31

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

## Contact

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**Address** St Johns Chapel Town Hall  
Market Place  
St Johns Chapel  
Bishop Auckland  
DL13 1QF

**Phone** 01388529389

**Email** [joancarrick1@hotmail.com](mailto:joancarrick1@hotmail.com)

## Activities

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**Objects:** PURPOSES OF A VILLAGE HALL AND RECREATION GROUND.

**Activities:** The Charity operates in Upper Weardale, Co. Durham. It provides a venue for use by the whole community and includes various regular activities including Bowls, Keep Fit, Drama performances, Dance, facilities for birthday parties and weddings and also venues for Church Bazaars etc. There is a bi-monthly cinema club and a Community Fitness Suite.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, Other Defined Groups, The General Public/mankind

## Geography

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- **Area of benefit:** ST JOHN'S CHAPEL, CO DURHAM
- Durham

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	-	-	-	-
2024-03-31	£11,916	£17,346	-	-
2023-03-31	£12,764	£13,643	-	-
2022-03-31	£17,981	£26,722	-	-
2021-03-31	£56,173	£52,746	-	-
2020-03-31	£10,840	£11,290	-	-

## Trustees

Name	Role	Appointed
<b>IAN ROBSON SCHOLES</b>	Chair	1994-05-01
Brian Peart		2022-05-31
Joan Carrick		2004-05-01
Mervyn John Stapleton		2022-05-31
Wendy Elizabeth Peart		2022-05-31

**TOWN HALL CHARITY**

England & Wales - Charity number 520590

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# Accounts

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## Trustees' Annual Report for the period

From 1 April 2020 To 31 March 2021

Charity name: Town Hall Charity

Charity registration number:520590

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The purposes of the charity are for the use by or for the benefit of the inhabitants of the area of benefit for the purposes of physical and mental training and recreation and social, moral and intellectual development without distinction of sex or of political, religious or other opinions.
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	In summary the main activities through lettings and services we provide are Carpet Bowls Club, A Fitness Room, Cinema, Highlights Touring Theatre, Wellbeing fitness sessions, Yoga sessions, Fitsteps Dance Class, Farmers Lunch club, Weardale Vineyard Community Church
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The charity trustees are fully aware of all 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	

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 charity has helped the community around it by offering clubs and activities to people of all ages from all diverse backgrounds who have come together and gained social mental and physical wellbeing by providing Building/facilities and open space to all.

### 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	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
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	

### 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	
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	
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	

### 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	Town Hall Charity
Other name the charity uses	Upper Weardale Town Hall, St Johns Chapel Town Hall
Registered charity number	520590
Charity's principal address	Market Place St Johns Chapel Bishop Auckland Co Durham DL13 1QF

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Ian R Scholes	Chairman		
2	Joan Warriner	Secretary		
3	Joan Carrick	Treasurer		
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**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
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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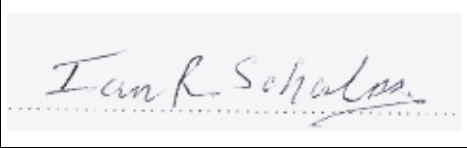
## Other optional information

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## Declarations

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Mr Ian Robson Scholes	
<b>Position (eg Secretary, Chair, etc)</b>	Chairman	
<b>Date</b>		

# Upper Weardale Town Hall - Income and Expenditure for Year Ending 31st March 2021

Opening Balance 23770.98

## Income

Lettings 497.00  
 Fitness Room 675.10  
 Bowls 168.00  
 Rent 0.00  
 Cinema 456.00  
 Grants-Total 53737.71  
 Investment Income 280.30  
 Miscellaneous 358.80

## Expenditure

Licences / Fees 70.00  
 Electricity 754.66  
 Oil 1026.80  
 Water 564.00  
 Cleaning 1022.00  
 Insurance 2261.58  
 Highlights Membership 65.00  
 Cinema expenses 42674.99  
 Highlights Productions 0.00  
 Consumables 188.43  
 Bar 0.00  
 Maintenance/Repair 2139.08  
 Gym Equipment 2700.00  
 Misc. 34.33

Total Income 56172.91

Total Expenditure 52746.21  
 Deposit account 2742.51  
 Current account 23372.97  
 Cash in hand 280.30  
 Excess income/expenditure 801.90

Total 79943.89

79943.89



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Town Hall Charity

**On accounts for the year  
ended**

31 March 2021

**Charity no  
(if any)**

520590

**Set out on pages**

*(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

**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:**

**Date:**

2.12.2022

**Name:**

Tracey Anne Donnelly

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

Chartered Accountant

**Address:**

Fold House Farm

Westgate

Bishop Auckland, DL13 1NS