



CHARITY COMMISSION
FOR ENGLAND AND WALES

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

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

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

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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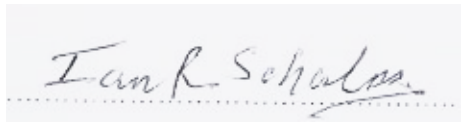
Other optional information

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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)		
Full name(s)	Mr Ian Robson Scholes	
Position (eg Secretary, Chair, etc)	Chairman	
Date		

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

Opening Balance		23770.98		
Income			Expenditure	
Lettings	497.00		Licences / Fees	70.00
Fitness Room	675.10		Electricity	754.66
Bowls	168.00		Oil	1026.80
Rent	0.00		Water	564.00
Cinema	456.00		Cleaning	1022.00
Grants-Total	53737.71		Insurance	2261.58
Investment Income	280.30		Highlights Membership	65.00
Miscellaneous	358.80		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**

Charity Name
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 31 March 2021.

**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