

Charity Registration Number: 1001633

The Illogan Old Community School Centre

Annual Report and Financial Statements

For the Year Ended 30 September 2024

Jennifer Opie FCA
Unit 3D Guildford Road Industrial Estate
Hayle
TR27 4QZ

The Illogan Old Community School Centre

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The Illogan Old Community School Centre

Reference and Administrative Details

Reference and Administration Details

Charity Name: The Illogan Old School Community Centre
Other Names Charity is known by: The Old School Centre
Registered Charity Number: 1001633
Charity's Principal Address: The Old School Centre,
Nance Lane,
Churchtown,
Illogan,
Cornwall
TR16 4BB

Names of the Charity Trustees who manage the Charity as at 30/9/24:

Michael Tapping	Chair
Christopher Stevenson	Vice Chair
Fred Gregg	Treasurer
Marie Heard	Trustee
Richard Fisher	Trustee

Officers stand for 3 years and may stand for re-election

Name of Senior Staff Member

Jeanette Tapping	Centre Manager
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Independent Examiner

Jennifer Opie FCA
Unit 3D Guildford Road Ind Estate
Hayle
Cornwall
TR27 4QZ

The Illogan Old Community School Centre

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 30 September 2024

Structure, governance and management

Type of Governing Document:

Constitution Adopted 10/7/1980

Amendments:

2014 Charity Name changed from The Self Heal Trust, plus some changes to objects/clauses in 2019.

How the Charity is constituted: Unincorporated Association

Trustee selection methods: Trustees are appointed/reappointed at the Annual General Meeting.

Trustees stand for 3 years and may stand for re-election.

Additional Governance issues

Policies and procedures developed and adopted as required by the Charity Commission using funding provided by Awards for All:

- Code of Conduct
- Conflict of Interest
- Equality and Diversity
- Financial Controls Policy
- General Data Protection (GDPR) Privacy Policy
- Reserves Policy
- Risk Assessment
- Risk Management
- Safeguarding
- Trustee Expenses

All Trustees give their time voluntarily and received no remuneration or other benefits

The Trustees manage the Charity and hold regular meetings with the Centre Manager.

Objectives and activities

Summary of the objects of the Charity set out in its governing document.

The Association is established to facilitate activities that:

- (1) promote the preservation and protection of health (holistically) for the public benefit in the Parish of Illogan and the surrounding area.
- (2) promote public education in particular in matters relating to mental and physical health.
- (3) provide and assist in the promotion of recreation and other leisure time occupation for the benefit of the inhabitants of the Parish of Illogan and the surrounding area in the interests of a sustainable community and with the object of improving their conditions of life.

The Illogan Old Community School Centre

Summary of the main activities undertaken for the public benefit in relation to these objects

- Assisted with the promotion/provide suitable facilities for individual groups, Community activity and private parties
- Provided a Community Building to all members of the Community.
- Kept an Archive of Illogan School days from 1800s to 1970s and expanded the archive to include Camborne Grammar School, A History of Four Lanes, Four Lanes Choir and A History of Carnkie Illogan
- Hosted a programme of Cornish/History talks and exhibitions
- Held monthly tabletop sales along with weekly coffee mornings
- Hosted communal lunches
- Held entertainment evenings i.e. Bingo and Quiz Nights
- Partnered with other local venues to host Illogan Parish Fair

Additional details of objectives and activities

The Centre's monthly activities i.e. Coffee Mornings, Tabletop Sales, Exhibitions, Talks and Lunches are proving very popular. Along with our regular visitors, we often welcome new comers to the Centre. The footfall has increased greatly throughout the year. The Centre prides itself in providing a warm, friendly, clean and safe space for individuals to interact and to join in Centre led activities and classes/groups provided by hirers.

Achievements and performance

Summary of the main activities of the Charity during the year 1/10/23 to 30/9/24

The Centre was used/hired for:

- 16 Regular Groups plus Training Days and Periodical Bookings

Chair Yoga	Craft Group	Spiritual Development Group	3 Private Ballroom Group / Dance Groups
Over 60s Exercise	Exercise for the Menopausal	Vin Yasa Yoga	Hatha Yoga
Jazz Dance	3 Pilates Classes	Carpet Bowls	Puffalot (Breathe Easy)
Mindfulness Classes	Folk Dancing		

The Centre was also used for Teacher Training Sessions, a Wedding Reception, Clairvoyance Evenings, Illogan Parish Fair Group meetings, Chocolatier (making chocolates), Children's Parties, Christening Party, Parent /Carers Training, Cornish Language Event, Band Practices, Meetings, Peace Partners Book Sale, Together for Families Training Day.

We had a professional Chef on site to cook a discounted 2-course meal on a monthly basis between October 2023 to March 2024.

The Centre Garden was booked for children's parties. Groups booking the Centre for Training Days used the garden as a 'break out' space and for picnic lunches.

The Illogan Old Community School Centre

Financial Review

Policy on reserves

It is the policy of the centre to hold free reserves equivalent to at least three months unrestricted payments, equivalent to £5,000, to cover emergency situations that may arise from time to time. The balance of free reserves at 30 September 2024 was £16,897 (2023: £11,363) so the Trustees are above target this year. The Trustees will continue to monitor reserves and ensure surplus funds are invested into meeting the objects of the charity. The main financial risk to the charity is loss of income from room hire.

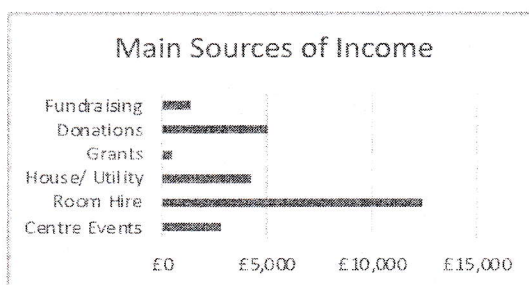
Brief statement of the Charity's policy on reserves

The Charity's funds, included a residue of Grants received, Cash in hand, petty cash and cash in bank. £7500 of these funds have been set aside in a separate Savings Account. The Savings Account will be used (but not restricted) for future unexpected costs with regard to repairs and maintenance, and financial emergencies.

Further financial review details

Our main sources of funds this year has been:

- Room Hire
- House Rent/Utility
- Community Chest Grant
- Illogan Parish Council Grant
- Coffee Mornings
- Talks, Tabletop Sales and Events



Optional other information

Repairs and Maintenance costs have increased in 2023/2024 Financial Year due to emergency light replacements, tarmac repairs, Solar Inspection. An inspection of the Centre's Solar Panels and Equipment identified faults that required remedial attention, but will require £3k to £4k to improve generation. However, to increase generation significantly, the system would require complete renewal costing a significant amount £16k. No funding options have been identified at this time. The faulty gas heater in the Lounge was replaced in January thanks to funding by Illogan Parish Council and a fund raiser by one of our regular hirers. This year, the Trustees have been looking for funders for the re-routing of the Centre's mains water supply (due to old pipes discolouring the water), and the replacement of the 32 year old failed double glazing in the Centre's Kitchen. The Centre's Volunteers / Supporters 2023/2024 numbered 21

Future plans:

The History/Cornish Theme Talks/Exhibitions/Evenings will be continuing along with our weekly Coffee Mornings, monthly Tabletop Sales/Hot Snacks Day, our Quiz Nights and Bingo Nights. We have a Festive Bingo with Quiz Night planned in the run up to Christmas 2024. The social aspect is proving popular with individuals who had felt isolated who now join us regularly along with couples and other social groups.

Public benefit

We aim to provide as many different types of activities as possible to benefit a broad range of people within the community.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

The annual report was approved by the trustees of the charity on 24/3/25 and signed on its behalf by:

Michael Tapping
Chair and Trustee

CHRISTOPHER STEVENSON
ACTING CHAIR

The Illogan Old Community School Centre

Statement of Trustees' Responsibilities


The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees of the charity on 24/3/25 and signed on its behalf by:



Michael Tapping
Chair and Trustee

CHRISTOPHER STEVENSON
ACTING CHAIR

The Illogan Old Community School Centre

Independent Examiner's Report to the trustees of The Illogan Old Community School Centre

I report to the charity trustees on my examination of the accounts of the charity for the year ended 30 September 2024 which are set out on pages 5 to 12.

Respective responsibilities of trustees and examiner

As the charity's trustees of The Illogan Old Community School Centre you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

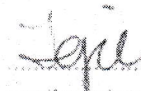
I report in respect of my examination of the The Illogan Old Community School Centre's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of The Illogan Old Community School Centre as required by section 130 of the Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the accounting 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.


Jennifer Opie FCA
Bickerstaff & Co
Unit 3D Guildford Road Industrial Estate
Hayle
TR27 4QZ

Date: 30/04/2025

The Illogan Old Community School Centre

Statement of Financial Activities for the Year Ended 30 September 2024

	Unrestricted funds £	Restricted funds £	Total funds £	Last year £
Receipts				
Donations and fundraising income	6,309	-	6,309	1,059
Membership subscriptions	24	-	24	6
Grants	464	-	464	474
Rental income	15,823	-	15,823	14,668
Talks, Events etc	2,795	-	2,795	-
Investment income	93	-	93	30
Other income	951	-	951	1,019
Total Income	<u>26,460</u>	<u>-</u>	<u>26,460</u>	<u>17,257</u>
Payments				
Wages and salaries	9,185	-	9,185	8,528
Inspections - House & Centre	286	-	286	331
Sundry expenses	1,356	-	1,356	2,135
Accountancy fees	500	-	500	350
Rates	682	-	682	718
Light, heat and power	2,272	-	2,272	1,494
Insurance	1,415	-	1,415	1,281
Repairs and maintenance	1,753	-	1,753	1,022
Advertising	-	-	-	-
Telephone and fax	855	-	855	812
Printing, postage and stationery	727	-	727	188
Depreciation	959	1,386	2,345	2,495
Total expenditure	<u>19,989</u>	<u>1,386</u>	<u>21,375</u>	<u>19,353</u>
Net movement in funds	6,471	(1,386)	5,085	(2,096)
Transfer between funds	-	-	-	-
Reconcilliation of funds				
Total funds brought forward	373,303	6,046	379,349	381,445
Total funds carried forward	<u>4 379,774</u>	<u>4,660</u>	<u>384,434</u>	<u>379,349</u>

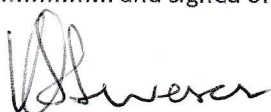
All of the charity's activities derive from continuing operations during the above two periods.

The Illogan Old Community School Centre

Registration number: 1001633
Balance Sheet as at 30 September 2024

	Note	2024 £	2023 £
Fixed assets			
Tangible assets	3	367,037	367,486
Current assets			
Debtors		1,140	828
Cash at bank and in hand		16,903	11,595
		<u>18,043</u>	<u>12,423</u>
Current Liabilities			
Accruals		645	560
		<u>645</u>	<u>560</u>
Net assets		<u>384,434</u>	<u>379,349</u>
Funds of the charity:			
Restricted funds		4,660	6,046
Unrestricted funds		379,774	373,303
Total funds	4	<u>384,434</u>	<u>379,349</u>

The financial statements on pages 5 to 12 were approved by the trustees, and authorised for issue on and signed on their behalf by:



Michael Tapping
Chair and Trustee

CHRISTOPHER STEVENSON'S
ACTING CHAIR

The Illogan Old Community School Centre

Notes to the Financial Statements for the Year Ended 30 September 2024

1. Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year. No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

2. Taxation

The charity is a registered charity and is therefore exempt from taxation.

3. Tangible fixed assets

	Land and buildings £	Furniture and equipment £	Total £
Cost			
At 1 October 2023	360,000	19,302	379,302
Additions	-	1,896	1,896
At 30 September 2024	360,000	21,198	381,198
Depreciation			
As at 1st October 2023	-	11,816	11,816
Depreciation charge for the year	-	2,345	2,345
At 30 September 2024	-	14,161	14,161
Net book value			
At 30 September 2024	360,000	7,037	367,037
At 30 September 2023	360,000	7,486	367,486

4. Analysis of net assets between funds

	Unrestricted Funds £	Restricted funds £	Total £
Tangible fixed assets	362,878	4,160	367,038
Net current assets	16,897	500	17,397
Total net assets	379,774	4,660	384,434

5. Analysis of restricted funds

	2023 £	Receipts £	Payments £	Transfers £	2024 £
Heritage Lottery Fund	-	-	-	-	-
Awards for All	500	-	-	-	500
Cornwall Community	-	-	-	-	-
Lottery Community Fund	5,546	-	(1,386)	-	4,160
Total Restricted Funds	6,046	-	(1,386)	-	4,660

Restricted Funds

Awards for All - Funds remaining are to be used for legal fees regarding land registry

Lottery Community Fund - Funds were received for the redevelopment of the centre kitchen. This has been capitalised and the depreciation is set off against the fund each year.