

TINTAGEL SOCIAL HALL

England & Wales · Charity number 1038231

Details

Status Registered

Legal form Other

Registered 1994-06-02

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

Contact

Address Tintagel Social Hall
Bossiney Road
Tintagel
PL34 0AB

Phone 07345745616

Email tsh@btinternet.com

Activities

Objects: TO BE HELD UPON TRUST FOR THE PURPOSE OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF TINTAGEL AND THE NEIGHBOURHOOD WITHOUT DISTINCTION OF SEX OR OF POLITICAL RELIGIOUS OR OTHER OPINIONS AND IN PARTICULAR FOR USE FOR MEETINGS LECTURES AND CLASSES AND FOR OTHER FORMS OF RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

Activities: Community use

Classification

- **How:** Provides Buildings/facilities/open Space, Other Charitable Activities
- **What:** General Charitable Purposes, Arts/culture/heritage/science, Amateur Sport, Recreation, Other Charitable Purposes
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** TINTAGEL
- Cornwall

Finances

Period end	Income	Expenditure	Assets	Employees
2025-10-31	£23,378	£25,795	-	-
2024-10-31	£19,680	£24,065	-	-
2023-10-31	£36,080	£32,285	-	-
2022-10-31	£31,312	£30,068	-	-
2021-10-31	£41,393	£44,419	-	-
2020-10-31	£14,032	£22,370	-	-

Trustees

Name	Role	Appointed
Irene Janet Gledhill	Chair	2019-11-29
Diana Studdart		2019-11-29
Jane Smith		2019-11-29
Lyndsay Linn		2019-11-29
Lynne Ellis		2019-11-29
Naomi Tremain		2024-02-06

TINTAGEL SOCIAL HALL

England & Wales - Charity number 1038231

Accounts

Trustees Annual Report

Charity name: Tintagel Social Hall

Charity number: 1038231

This report relates to the fiscal year: 01/11/2022 To 31/10/2023

The principal address of the charity is: Bossiney Road, Tintagel, PL34 0AB

The following were the trustees on the date the report was approved

Irene Gledhill

Lyndsay Linn

Lynne Ellis

Jane Smith

Diana Stoddart

Naomi Appleby Tremain

The following individuals served as trustees during the financial year

Irene Gledhill

Lyndsay Linn

Lynne Ellis

Jane Smith

Diana Stoddart

Jill Williams

Michelle Sturgess

The hall was gifted to the parishioners of Tintagel and its surroundings in 1934. The charity is governed by a Trust Deed

The charity is constituted as a Charitable Trust. The custodian Trustee is Tintagel Parish Council.

The Charitable purposes of the trust are for the health and wellbeing of the parishioners through leisure, sport, and community activities.

To further these purposes for the public benefit we carried out the following activities:

Children's Halloween and Christmas Parties, Sleigh ride through the village distributing gift bags to every child.

Christmas dinner and entertainment for 90+ adults

A food bank distributing food and essentials each week as part of Fareshare.

Monday lunch club and Thursday breakfast as part of the Warm Space programme.

Various fund-raising events throughout the year including monthly Bingo, Johnny Cowling night, Tabletop and Jumble sales and a Christmas Fayre.

A special event with entertainment to celebrate the Coronation of His Royal Highness King Charles and Queen Camilla preceded by a televised viewing of the funeral of Her Majesty Queen Elizabeth II with a luncheon provided.

We also host many birthday and celebratory parties.

The hall is also home to various groups and clubs including Fitsteps, Gigong, Short Mat Bowls, Brownies , 2 Art Groups, Yoga, Ballroom dancing, hairdressing, band practice and cello group.

We also hosted the Tintagel Orpheus Choir concerts throughout the summer and a concert by the Atlantic Strings Orchestra.

The main achievements in the year were reuniting and supporting the community following Covid and reducing the effects of isolation of some of our older residents providing hot food and warm spaces twice weekly during the energy crisis and our food bank providing food and essentials every week for any in need or those who just needed a helping hand.

Thanks go to all our trustees who tirelessly give up their time and who work so hard to the benefit of our Charity.

The Trustees have read the Commission's Public Benefit requirement statutory guidance and have had regard to this when running the charity.

A review of the charities financial at the end of the year 2022/2023.

The Charity had an income of £36,080.24 and an expenditure of £32,285.03

There are no funds held by the charity that are materially in deficit.

Irene Gledhill

Chair of the management trustees

15/09/2024

TINTAGEL SOCIAL HALL

CHARITY REGISTRATION NUMBER: 1038231

INCOME & EXPENSES

01/11/22 TO 31/10/23

INCOME

HALL HIRE,FUNDRAISING EVENTS, DONATIONS, ELECTRICITY METER & BANK INTEREST	£31,080.24
GRANTS	£5,000.00
TOTAL	£36,080.24

EXPENSES

EQUIPMENT, FIXTURES & FITTINGS	£1,494.28
REPAIRS & MAINTENANCE	£1,629.16
INSURANCE	£953.41
CLEANING	£3,031.72
LIGHT, HEAT & POWER	£1,977.41
BROADBAND	£881.59
WATER	£1,275.00
LICENCES	£318.20
SKY TV	£1,023.00
STATIONERY	£126.77
EVENT COSTS	£10,204.93
OTHER COSTS	£102.88
PANTRY EXPENSES	£9,266.68
TOTAL	£32,285.03
 NET INCOME	 £3,795.21

TINTAGEL SOCIAL HALL

CHARITY REGISTRATION NUMBER: 1038231

BANK & CASH BALANCES

@ 31/10/23

BANK BALANCES

SANTANDER BUSINESS SAVINGS ACCOUNT	16,516.90
SANTANDER BUSINESS CURRENT ACCOUNT	922.57
	17,439.47

CASH BALANCES

PETTY CASH TIN	100.00
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Barry Jordan
4 Haven Road, Crackington haven, Bude, Cornwall. EX23 0PD
Tel: - 01840 230048 email: - barry.jordan2@btinternet.com

Tintagel Social Hall.

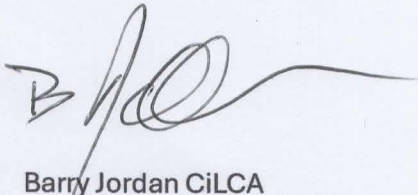
To whom it may concern.

I have completed an audit on the finances of the Tintagel Social Hall.

I was concerned that some of the invoices from ASDA did not include a list of all the goods purchased invoice totals did not match the bank statement but on further investigation I found some credit notes.

I also found details of some payment invoices that were for a previous year and did not show on any of the bank statements.

On completion of the audit I find that all monies are accounted for and that the accounts are in order.

A handwritten signature in black ink, appearing to be 'Barry Jordan', with a long horizontal flourish extending to the right.

Barry Jordan CiLCA
Clerk and RFO to St Gennys Parish Council
Cornwall Councillor for the Camelford and Boscastle Division

TINTAGEL SOCIAL HALL

England & Wales - Charity number 1038231

Accounts

		Yr Ending 31
		In
Sub Total of Income	<i>Hall Hire, grants, donations & fund raising</i>	£ 40,383.75
Hall Hire Revenue		£ 1,232.00
Donations		£ 1,946.25
Covid19 closure grants		£ 17,597.79
Fundraiser Events	<i>Bingo, Pop ups, craft mkts</i>	£ 1,216.70
Sale of old oven		£ 500.00
Community Fund Grant	<i>awarded for kitchen & cloakroom refurb</i>	£ 10,000.00
Donations to Community Cooking Project	<i>ringfenced and transferred to CCP</i>	£ 7,640.00
Donation to The Pantry	<i>ringfenced for The Pantry</i>	£ 10.00
interest at bank		£ 52.01
electricity coin meter		£ 189.00
Additional Income	<i>interest at Bank and elect coin meter</i>	£ 949.47
refund from Howdens	returned items	£ 317.47
Last year's invoices paid after 31/10/2020		£ 568.00
Last year's outstanding invoices	<i>art and yoga</i>	£ 64.00
Gross Income	<i>ALL income streams</i>	£ 41,333.22
Outgoings		
Annual Expenses		
Health & Safety	<i>fire extinguishers testing & assessment report</i>	
utilities	<i>electricity & water</i>	
Heating Oil		
Insurance	<i>PL & Buildings insurance</i>	
Music Licence	<i>PRS & PPL - NEED TO REINSTATE AND PAY THIS!</i>	
Refurbishment, Repairs & Improvements		
Kitchen units et al	<i>Howdens</i>	
Cloakroom Refurb	<i>Derek Nute</i>	
Decorating	<i>Emma Akehurst</i>	
Kitchen Fitting	<i>Derek Nute</i>	
Fire Alarm Control Unit	<i>wireless control unit and sensors</i>	
New Electric Circuit work & rewiring		
New sockets in Hall & Porch		
Shed Refurb Project	<i>new door 50% cost</i>	
Flooring for cloakrooms & janitor room	<i>including fitting by David stone</i>	
Flooring for meeting room	<i>Philip Sleep fitting and flooring</i>	
Kitchen & Toilet Equipment	<i>paper towels & dispensers</i>	
Fixtures for cloakroom	<i>baby changer, soap & toilet paper dispensers</i>	
Fixtures	<i>purchased by Tim</i>	
Other Expenditure		
Instalments to CCP	<i>from ringfenced pot</i>	
SumUp Card Reader for payments		
Cloakroom consumables	<i>purchased by Lynne</i>	
Cleaning Supplies		
Party Deposit Refunds		
Total Expenditure		
Excess of Income over Expenditure		-£ 3,085.60

Tintagel Social Hall		Accounts for Year Ending 31/10/2021	
Money at Bank at start of year		£	14,904.53
Current account	as at 03/11/2020	£	2,904.53
deposit account	As at 03/11/2020	£	12,000.00
cash in hand		£	648.11
		Total Opening Balance	£ 15,552.64
Plus Gross income this year		£	41,333.22
Less Total expenditure this year		£	44,418.82
	Year end Balance	£	12,467.04
comprised of			
Money at Bank - current account	at 27/10/21 plus cleared cheque, less deposit refund	£	2,954.79
Money at Bank - savings account		£	8,500.00
Cash in hand		£	87.11
Lynne's petty cash		£	72.84
Irene's petty cash		£	76.00
Bingo nite profit		£	332.00
Invoices paid after 31/10/21		£	508.00
cross-check year end balance		£	12,530.74
	extra money unaccounted for	£	63.70

/10/21

Out

£ 2,876.06
£ 477.55
£ 1,030.00
£ 528.57
£ 839.94

£ 33,616.21
£ 6,467.88
£ 11,259.56
£ 3,074.00
£ 3,038.00
£ 4,471.20
£ 1,837.82
£ 578.28
£ 314.00
£ 980.20
£ 483.90
£ 69.87
£ 298.28
£ 743.22

£ 7,926.55
£ 7,640.00
£ 143.99
£ 59.01
£ 23.55
£ 60.00

£ 44,418.82

TINTAGEL SOCIAL HALL

Charity Registration Number: 1038231

01/11/21 to 31/10/22

INCOME AND EXPENDITURE

Income

Hall Hire, Fundraising Events, Donations, Electricity Meter & Bank Interest	23,695.23
Other Income - Grants	7,617.00
Total Income	31,312.23

Expenses

Event Costs	9,750.73
Equipment, Fixtures & Fittings	327.59
Repairs & Maintenance	2,922.64
Light, Heat & Power	3,363.94
Water	1,034.00
Broadband	886.58
Sky TV	413.00
Insurance	872.00
Cleaning	1,886.62
Licences	331.00
Audit Fees	30.00
Printing & Stationery	76.03
Other Expenses	60.00
Pantry	8,113.80
Total Expenses	30,067.93

Net Income **1,244.30**

TINTAGEL SOCIAL HALL

Charity Registration Number: 1038231

01/11/21 to 31/10/22

Opening Balances @ 2020/2021 Accounts

Business Savings Account Balance @ 27/10/21	8,500.00
Business Current Account Balance @ 27/10/21	2,954.79
Cash	567.95
Invoices Issued But Not Paid @ 31/10/21 (Income Included In 2020/2021 Accounts)	508.00
	12,530.74

Income **31,312.23**

Expenses **-30,067.93**

Balance **13,775.04**

Closing Balances @ 2021/2022 Accounts

Business Savings Account Balance @ 31/10/22	7,501.71
Business Current Account Balance @ 31/10/22	5,730.68
Cash	576.95
Invoices Issued But Not Paid @ 31/10/22 - Income Included In 2021/2022 Accounts	372.00
Invoices Issued But Not Paid @ 31/10/22 - Expenses Included In 2021/2022 Accounts	-406.30
	13,775.04

Difference **0.00**



Section A Independent Examiner's Report

Report to the trustees

Tintagel Social Hall

On accounts for the year
ended

2022

Charity no
(if any)

1038231

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/10/2022**

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

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

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.

Signed:

Date:

02/09/2023

Name:

Barry Jordan

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

Clerk to St Gennys Parish Council (CiLCA) Cornwall Councillor (Member of the Audit Committee)

Address:

4 Haven Road,

Crackington Haven,

Bude,

Cornwall.

EX23 0PD