

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
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Tintagel Social Hall.

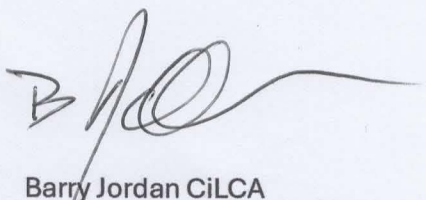
To whom it may concern.

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 'B 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