

Balance Sheet Report for Community House

31 Dec 2023		
Account	Asset	Liability
LONG-TERM ASSETS		
Furniture and fittings	9,180.70	
Vehicles	1,000.00	
Long-term Assets (total)	10,180.70	
CURRENT ASSETS & LIABILITIES		
Bank account	3,046.07	
Deposit account	2,379.18	
Petty cash	254.77	
Bar float	100.00	
Cash float	40.00	
Current Assets & Liabilities (total)	6,820.02	0.00
Net current assets (liabilities)	6,820.02	
Total assets less current liabilities	16,000.72	
LONG-TERM LIABILITIES		
Long-term Liabilities (total)		0.00
Total net assets (liabilities)	16,000.72	
CAPITAL & RESERVES		
Profit and loss		9,415.95
Capital & Reserves (total)		9,415.95
OPENING BALANCES		
Opening Balances		6,584.77
Total assets	16,000.72	16,000.72

Profit and Loss Report for Community House

1 Jan 2023
to 31 Dec 2023

Account	Expense	Income
SALES		
Bar sales		24,321.84
Kitchen sales		510.00
Sales (total)		24,831.84
INVESTMENTS		
Income from Investments		38.70
OTHER INCOME		
Bonfire Night		3,935.00
Hire of Hall		1,135.00
Donation		650.00
Football Club		255.00
Other Income (total)		6,975.00
Total Revenue (Turnover)		30,846.54
DIRECT EXPENSES		
Bar Stock	21,044.43	
Kitchen consumables	754.50	
Direct Expenses (total)	21,798.93	
Gross Profit / (Loss)		9,046.61
INDIRECT EXPENSES		
Electricity	5,287.85	
Bonfire Night	2,874.96	
Waste disposal	2,549.55	
Insurance	1,743.96	
Maintenance	1,645.24	
Telephone	708.91	
Kerosen	543.01	
Water	513.00	
Card Machine Costs	295.20	
Licences	293.66	
Expendable Property	263.18	
Bank Charges	213.35	
Donation	200.00	
TV Licence	159.00	
Council Tax	140.80	
Cleaning	131.50	
Petrol	108.23	
Other expenses	55.19	
General admin	38.99	
Indirect Expenses (total)	17,768.68	
Total Expenses	39,662.61	
Net Income		(8,716.97)

Epworth Cash Plus Fund for Charities

9 Bonhill Street London EC2A 4PE
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Web www.epworthinvestment.co.uk

Statement No. 61

30/06/23

ACCOUNT NO.
70031017

ACCOUNT NAME
COMMUNITY HOUSE

THE TREASURER
COMMUNITY HOUSE
NEWLY ROAD
ST BURYAN
CORNWALL
TR19 6DU

VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
31/03/23			B/FWD	26,495.28
30/04/23	Interest		82.03	26,577.31
31/05/23	Interest		89.85	26,667.16
30/06/23	Interest		94.03	26,761.19
30/06/23			C/FWD	26,761.19

AVERAGE MONTHLY INTEREST RATES
(ANNUAL EQUIVALENT RATE IN BRACKETS):
31/01/23 - 3.104% (3.15%); 28/02/23 - 3.372% (3.42%);
31/03/23 - 3.539% (3.60%); 30/04/23 - 3.766% (3.83%);
31/05/23 - 3.979% (4.05%); 30/06/23 - 4.289% (4.37%)

If you do not agree the balance shown on this statement please contact us immediately

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Statement No. 62

30/09/23

ACCOUNT NO.
70031017

ACCOUNT NAME
COMMUNITY HOUSE

THE TREASURER
COMMUNITY HOUSE
NEWLY ROAD
ST BURYAN
CORNWALL
TR19 6DU

VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
30/06/23			B/FWD	26,761.19
31/07/23	Interest		110.05	26,871.24
31/08/23	Interest		111.83	26,983.07
30/09/23	Interest		108.67	27,091.74
30/09/23			C/FWD	27,091.74

AVERAGE MONTHLY INTEREST RATES
(ANNUAL EQUIVALENT RATE IN BRACKETS):
30/04/23 - 3.766% (3.83%); 31/05/23 - 3.979% (4.05%);
30/06/23 - 4.289% (4.37%); 31/07/23 - 4.841% (4.95%);
31/08/23 - 4.900% (5.01%); 30/09/23 - 4.900% (5.01%)

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Statement No. 63

31/12/23

THE TREASURER
COMMUNITY HOUSE
NEWLY ROAD
ST BURYAN
CORNWALL
TR19 6DU

ACCOUNT NO.
70031017

ACCOUNT NAME
COMMUNITY HOUSE

VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
30/09/23			B/FWD	27,091.74
31/10/23	Interest		114.82	27,206.56
30/11/23	Interest		117.40	27,323.96
31/12/23	Interest		121.83	27,445.79
31/12/23			C/FWD	27,445.79

AVERAGE MONTHLY INTEREST RATES (ANNUAL EQUIVALENT RATE IN BRACKETS):

31/07/23 - 4.841% (4.95%); 31/08/23 - 4.900% (5.01%);
30/09/23 - 4.900% (5.01%); 31/10/23 - 4.989% (5.10%);
30/11/23 - 5.250% (5.38%); 31/12/23 - 5.250% (5.38%)

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CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's
report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

COMMUNITY HOUSE (ST BURYAN, CORNWALL)

On accounts for the year
ended

31st December 2023

Charity no
(if any)

1057042

Set out on pages

Comprising Balance Sheet and Profit & Loss A/c
and accounting data produced to me.

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:

Spencer

Date:

4th September 2024

Name:

NICHOLAS WILLIAM SPENCER JONES

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

SOLICITOR (RETIRED) LLB.
SRA No 144296

Address:

LOWER TREDINNGY, ST BURYAN
PENZANCE, CORNWALL TR19 6HX

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

None
due 4.9.24.

Trustees Annual Report for the period from 1 January
2023-31 December 2023

Charity Name: Community House
Charity Registration Number: 1057042

Objectives and Activities

For the purpose of a community hall and sports centre for use by the people of St Buryan and the surrounding area of Cornwall, without distinction of political, religious or any other opinions. Including use for meetings, classes, reading room, sporting activities and for social and recreational activities. Also to raise money for other local charities. All trustees have had regard to the guidance issued by the Charity Commission on public benefits

Structure, Governance and Management

Type of government document – Trust deed dated 3 July 1996, amended 27 April 2006

How is the charity constituted – Standard registration
Trustees are selected by election at AGM

Reference and Administration details

Charity name	Community House
Registered charity number	1057042
Charity's principle address	Newlyn Road, St Buryan TR19 6DU
Trustees	Adrian Thompson Red Rose Cottage, Lisbon Terrace, St Buryan TR19 6DX

	Margaret Wood Paynes House, The Green, St Buryan TR19 6DA
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Financial Review

A steady year financially with the income from bar sales, hire of hall and donations from St Buryan Cricket Club, Treen Car Park and St Buryan Male Voice Choir covering our regular monthly outgoings i.e electricity, licences, insurance etc. There were no major financial costs this period

Declaration

The trustees that they have approved the trustees report above
Signed on behalf of the charity



Margaret Wood

Treasurer

15 October 2024

Chairmans Report 2023

January / Feb

Were quiet months with just a couple of football home games

March

We held a quiz for Blood Bikes Cornwall Raising £1200, A local kids party and 2 football games

April

St Buryan twinning event, Women's football friendly, Playing fields AGM, Mens football

May

Village picnic with over 100 in attendance, St Buryan feast celebrations again well attended both with Disco

June

Party eve with live band 100 in attendance, Family quiz for Village, Ladies night well attended, Christening for local couple, Football and birthday party

July

School sports day (hopefully yearly event) Private party over 150 in attendance,

Farmers meeting and AGM for Cornwall Guernsey Association

Local wedding all day event late bar, St Levan school function , 2 x children's parties and football games

August

Gala week with over 500 in attendance over the week, Jewellery class well attended,

Children's party,

September

2 x Party nights well attended, Football,

October

Pumpin Festival well attended by locals 100 plus, Football

November

Firework display and Bonfire over 400 in attendance, Curry night, Children's party, Football

December

Football

Overall a productive year very quiet beginning but busier middle part of year hopefully now getting back to before Covid times and to look at improvements

Bar main source of income, to look at expanding use of Hall and fields

A Thompson

Chairman
