

NANCEGOLLAN VILLAGE HALL

Charity No. 1078204

Trustees' Report 2023/2024

Charity Name:	Nancegollan Village Hall	
Registration Date:	12 th November, 1999	
Address:	c/o Ms Irene Bessem, 5 The Square, Praze, Camborne, TR14 0JR	
Governing Document:	Conveyance and Trust Deed of Nancegollan Methodist Church	
Charitee Trustees:	Ms I Bessem	Chair/Bowls Rep
	Ms S Bright	Treasurer
	Mrs S Tayor	Vice Chair/Events Secretary
	Mrs B Rule	Events Organiser
	Ms L Thomas	Minutes/Table Tennis Rep
	Mrs A Thornton	Media/Health and Safety
	Mr T Faeirs	Caretaker/Quiz Rep
	Mr T Dummer	Music Adviser
	Mr J Collins	Building Maintenance

The property hereby conveyed (herein called 'The Trust Property') shall be held upon the Trust for the purposes of a Village Hall for the use of the inhabitants of Nancegollan in the Parish of Crowan in the County of Cornwall and the surrounding locality (herein called the 'Area of benefit') without distinction of political, religious or other opinions, including 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.

Five (5) Elected Members, Seven (7) Representative Members (variable)
No more than three (3) Co-opted members

Bank : Unity Trust Bank, PO Box 7193, Willehall, WV1 9DG
Insurance: Zurich Insurance Company, Rebuild Value £315,180.00
Accountant: Ms Nicola Mitchell, 29 Howe Downs, Praze TR14 0NE
Solicitors: JDunstan@cvc-solicitors.co.uk

Nancegollan Village Hall Fund

Charity Number 1078204

Income and Expenditure Account

For the Period 1st June 2023 to 31st may 2024

Please find attached the Income and Expenditure Statement for the accounting period 1st June 2023 to 31st May 2024 .

I find no anomalies with the accounting procedures nor the figures presented.

Name: Mrs Nicola Mitchell

1st October 2024

Nancegollan Village Hall Fund

Charity Number 1078204

Income & Expenditure for the Year 1st June 2023 to 31st May 2024

	£	£	£	£
Receipts	<u>2024</u>			<u>2023</u>
Hire Of Hall	2970			0
Donations	7395.49			3626.61
Events Income	8633.14			5705.59
Grant	18320			1540
Burials	170			80
Table Tennis	567.98			293
Toddlers	347.2			282.53
Bowls	714			605
Bingo	1026.5			1228.5
Quiz & PO Quiz	703.55			451.25
Miscellaneous	0			1158.51
Christmas Lights Grant & Donation	0			283.85
	40847.86			15254.84
<u>Payments</u>				
Window Cleaning/Cleaning	1,660.88			751.56
Gardening	0.00			0.00
Events	0.00			0.00
Stationary & Post & IT	505.50			635.32
Internet/Phone	503.28			503.28
Advertising	376.64			467.34
Maintenance & Hardware	1,379.86			2,217.08
Insurance	963.29			875.07
Consultancy	11,170.64			0.00
Water	0.00			0.00
Electric	0.00			0.00
Light, Heat, Power & Rates	2,244.49			2,253.21
Miscellaneous/Sundries	8,059.78			3,848.34
			<u>26864.36</u>	<u>11551.2</u>
			<u>13983.50</u>	<u>3703.64</u>

Nancegollan Village Hall Fund: Charity Number 1078204
Income and Expenditure Account for the Period 1st June 2023 till 31st May 2024

Bank Statement

1 June 2023 : Opening Balance	£24,826.40
Cheques Previous Year	£0.00
Less Previous Cheques	£0.00
Therefore, Opening Balance:	£24,826.40

31st May 2024: Closing Balance	£30,367.87
Petty Cash Held:	£254.78
Openeing Petty Cash	£65.66

Increase Over Year:	£5,796.25
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CASH-BOOK

INCOME

Paying-in-slips	0
Cash Received	1763.35
Bank Paid In	36267.18

Total on books paid in:	38030.53
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Minus £0 not yet reflected in bank statements	0
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Total Actually Paid In:	38030.53
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EXPENDITURE

Cheques:	0
Cash:	1574.23
Direct Debits:	0
Total Debit on books	30745.70
Cheques not yet cashed	0
Cash Still Held	254.78
Total Expenditure:	30490.92

Income-Expenditure	£7,605.27
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