

MENHENIOT OLD SCHOOL TRUST

England & Wales · Charity number 1105648

Details

Status Registered

Legal form Other

Registered 2004-08-26

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

Contact

Address 11 Bowling Green
Menheniot
Liskeard
PL14 3RX

Phone 01579345648

Website www.menheniotoldschool.com

Activities

Objects: 1) TO MAINTAIN AND ADMINISTER THE MENHENIOT OLD SCHOOL BUILDING AS A COMMUNITY HALL FOR THE BENEFIT OF THE INHABITANTS OF THE PARISH OF MENHENIOT AND NEIGHBOURING PARISHES FOR THE PURPOSE OF PHYSICAL MORAL AND INTELLECTUAL DEVELOPMENT AND WITHOUT DISTINCTION OF SEX OR POLITICAL, RELIGIOUS OR OTHER OPINIONS.2) TO USE THE ASSETS OF THE TRUST FOR THE BENEFIT OF THE CHILDREN AND YOUNG PEOPLE OF THE PARISH OF MENHENIOT.

Activities: Menheniot Old School is a public building available to hire by anyone in the community (over the age of 21). Trustees maintain the Old School building using the income from hire, plus grants from various bodies. The committee runs the day to day business of the building and welcome many diverse groups into the facility.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science, Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** MENCHENIOT
- Cornwall

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£12,653	£10,770	-	-
2023-12-31	£11,033	£22,387	-	-
2022-12-31	£14,663	£11,423	-	-
2021-12-31	£23,353	£17,430	-	-
2020-12-31	£50,394	£57,285	-	-

Trustees

Name	Role	Appointed
MRS E A EASTERBROOK	Chair	
Clement Vallance		2013-03-01
MARGARET CHRISTINE JUCKETT		2013-03-01

MENHENIOT OLD SCHOOL TRUST

England & Wales - Charity number 1105648

Accounts

Menheniot Old School Trust

Minutes of Trustees Meeting held June 9th 2021

Present: Mrs Eve Easterbrook (Chair), Mr Clem Vallance (secretary), Mrs Margaret Juckett (treasurer).

Minutes of the last Trustees meeting were read and approved by the chair. There were no matters arising.

Chair's Report

Mrs Easterbrook summed up last year as a time when we were open for only brief intervals between Covid complete lockdowns and heavy restrictions on social activities.

Fortunately these did not hamper the fund-raising and re-roofing of the Old School, which was successfully completed on time in September. She also paid tribute to Alan Hockridge, one of our founding trustees, who died during the year, and thanked Denis Wilkins, who resigned after many years of service.

Treasurer's Report

Mrs Juckett presented an annual financial summary, filed separately, which showed a deficit of £6,941.81 in the year after a total expenditure of £57,285.54 (the majority of which was the cost of re-roofing the whole building). The sum of £18,691.95 remains in our current and deposit accounts. The sum is mainly constituted from covid grants and will be put towards the cost of replacing the front door and the final window as part of the maintenance program. These accounts were accepted by the trustees.

Menheniot Old School Trust (Charity No 1105648)

Income and Expenditure Report and Balance Sheet

for the year ending 31st December 2020

Menheniot Old School Trust (Charity No 1105648)

Income and Expenditure Report

for the year ending 31st December 2020

Income:	£	£
Playgroup	4,318	
Room Hire	1,833	
Fundraising	1,082	
Electricity	1,180	
Grants	27,963	
Covid grants	11,334	
Donations & gift aid	2,622	
Bank Interest	11	
		<hr/>
		50,343
 Expenditure:		
Water	492	
Heat & Light	2,268	
Insurance	682	
Repairs & Maintenance	496	
Consumables	311	
		<hr/>
		4,249
		<hr/>
		46,094
 Improvement to Property		
- roof repairs		-53,036
		<hr/>
Excess expenditure over income		-6,942

Menheniot Old School Trust (Charity No 1105648)

Balance Sheet as at 31st December 2020

Assets	£	£
Lloyds Instant Account	10,331	
Lloyds Treasurers Account	8,311	
Cash in hand	50	
		<u>18,692</u>
 Reserves		
Balance B/fwd		25,634
Excess Expenditure over Income		<u>-6,942</u>
Balance c/fwd		<u>18,692</u>

Accountants Certificate

The foregoing Statement of Income and Expenditure has been prepared without audit, from records, supporting documentation and information provided and we confirm that the same are in accordance therewith.

Sue Gillbard MAAT



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Menheniot Old School Trust

**On accounts for the year
ended**

31st December 2020

**Charity no
(if any)**

1105648

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 12 / 2020**.

**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:

S. Gillbard

Date:

23/10/2021

Name:

Mrs Susan Gillbard

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

MAAT

Address:

Great Trethew Farmhouse, Horningtops, Liskeard, Cornwall. PL14 3PY

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.

[Empty box for disclosure details]