

Trustees Annual Report

Period - 1st January 2023 to 31st December 2023

Charity Name

Porthallow Village Association

Registered Charity Number

1118168

Charities Principal Address

**Porthallow Village Hall, Porthallow Beach, Porthallow, Helston, Cornwall
TR12 6PW**

Names of the Charity Trustees who manage the charity

Trustees Name	Office held (if any)	Dates acted if not the whole year
Trish Brock-Morgan	Chairperson	March 2023
Colin Saunders	Treasurer	April 2023
Daphne Blogg	Trustee	
Alicia Strickland	Trustee	
Bruce Blogg	Trustee	
Anthony Skewes	Trustee	
Anne Saunders	Trustee	March 2023
Jane Webb	Trustee	October 2023
Janet Warfield	Trustee	
Sam Hall-Digweed	Trustee	
Lyn Roberts	Trustee	
Deborah Maxwell	Secretary	

Structure, Governance and Management

Type of Governing Documents	Declaration of Trust
How the Charity is constituted	Association
Trustee Selection Method	Elected at AGM

Objectives and Activities

Summary of the Objectives set out in the Constitution	Management of the Village Hall and the Beach and Foreshore of Porthallow Cove
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Summary of the main activities in relation to these objectives

Hiring of the Hall to regular user groups (Yoga, Pilates, Art Group, Table Tennis, Book Club) two or three wedding per year, Retreats, Charity fund raisers, Fundraisers for upkeep and repairs of the Village Hall
Provision of Car Parking, Beach berths for boats up to approx. 6 metres, retrieval winch, safe bathing environment for residents and visitors

Achievements and Performance

Summary of the main achievements of the charity during the year

The main use of the hall is for Yoga, Pilates, Art Group, Stretch and Reach, Table Tennis, Various retreats, Coffee mornings. We have two to three wedding receptions per year, several local or national charity fund raisers and several private family functions. Other events this year included HM the Queens 70th Jubilee Day, A Kings coronation Tea Party, Pralla Beach Fun Day and Barn Dance, Christmas Fayre, Christmas Carol concert with St Keverne Band and Pralla Singers and a Village Seniors Christmas/New Year lunch
One of our trustees held defibrillator training courses over four evenings with a theory and practical input over two hours. Twenty-six residents benefited.
We introduced a QR code option for cashless visitors our car park which added £1100 to our income. Three new 'quality' picnic benches adjacent to the Southwest Coast Path 'halfway marker' for walkers. New low-level lighting for the pathway from the road to the village hall. We were able to make substantial donations to the RNLI, National Coastwatch Institution, and other small local charities/appeals

Financial Review

Brief Statement of the charity's policy on reserves

Whilst no specific amount is set aside for reserves, a current account balance of around £2000 is maintained for monthly running costs and small unplanned expenses.
The majority our funds are held in a HSBC Business Money Management Account with relatively easy access. Our Hall is of timber construction and located next to our beach, overlooking Falmouth Bay. It is exposed directly to some very harsh weather and is beginning to show signs of necessary maintenance / repairs, which we continuously monitor.

Further Financial Review
Details

Whilst we have a reliable income from the hire of the Village Hall and its facilities, and its regular user groups, it is maintained in excellent condition to attract outside hirers. Our rates are either non-commercial to encourage local activities, and commercial, where the facility is used to enhance a profit led business purpose.

We have a beach based 'car park' (approx. 80 vehicles) for which we ask minimum £2 per day donation, and we rent 'Beach Berths' for small boats, dinghies and kayaks, for which we charge between £9 and £13 per linier foot per Anum.

Declaration

The Trustees declare that they have approved the above report.

Signed on behalf of the charity's trustees

Signature(s)		
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Full Name (s)

Trish Brock-Morgan

Colin Saunders

Position

Chairperson

Treasurer

Date

24th August 2024

14th September 2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Porthallow Village Association

No (if any)
1118168

Receipts and payments accounts

CC16a

For the period
from

Period start date
1/1/2023

To

Period end date
12/31/2023

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Village Hall Hire	4,734	-	-	4,734	3,288
Beach Boat Berths and Kayak Storage	5,961	-	-	5,961	4,684
Parking	4,060	-	-	4,060	4,133
Southwest Water (rebate)	345	-	-	345	-
EDF Energy (rebate)	3,784	-	-	3,784	-
Other (Sale of surplus and Xmas lights	3,411	-	-	3,411	-
SumUp QR (Parking)	1,119	-	-	1,119	-
Seasonal Events (Xmas)	419	-	-	419	180
Land Licences / Retals	90	-	-	90	202
Bank Interest (BMM Account)	575	-	-	575	71
Donations	625	-	-	625	-
Sub total (Gross income for AR)	25,123	-	-	25,123	12,558
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	25,123	-	-	25,123	12,558
A3 Payments					
EDF Energy (Electricity)	5,493	-	-	5,493	1,182
Materials / Equipment	894	-	-	894	293
Maintainance / Improvements of Assets	4,672	-	-	4,672	1,641
Charitable Donations x 5	1,000	-	-	1,000	-
Seasonal Functions	757	-	-	757	-
Insurances (Hall, Beach, Winch House)	2,622	-	-	2,622	2,715
Other (inc Borlase & Co Solicitors	2,018	-	-	2,018	-
Bank Charges (Current Account)	94	-	-	94	106
	-	-	-	-	-
Sub total	17,550	-	-	17,550	5,937
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	17,550	-	-	17,550	5,937
Net of receipts/(payments)	7,573	-	-	7,573	6,621
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	7,573	-	-	7,573	6,621

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	HSBC Charitable Current Account	1,014	-	-
	HSBC Business Management Account	40,566	-	-
	Cash-in-hand	1,347	-	-
	Total cash funds	42,927	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Village Hall	Porthallow Village Association	-	-
	Semi Commercial Kitchen	Porthallow Village Association	-	-
	Pots, Pans, Cutlery, Crockery	Porthallow Village Association	-	-
	Tables, Chairs, Step Ladders	Porthallow Village Association	-	-
	Two Table Tennis Tables	Porthallow Village Association	-	-
	Winch House inc 1.5 Ton 3 phase Winch for Boat Recovery	Porthallow Village Association	-	-
	Three storage sheds	Porthallow Village Association	-	-
	Beach and Foreshore	Porthallow Village Association	-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	None		-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Trish Brock-Morgan	8/24/2024	
		Colin M Saunders	14/09/2024	



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

Charity Name

Porthallow Village Association

On accounts for the year ended

31st December 2023

Charity no (if any)

1118168

Set out on pages

1-2

(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 **31/12/2023**.

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:

Date:

13/02/2023

Name:

J M Szubert

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

Address:

Jovin Cottage

Porthallow,

Helston, Cornwall

TR12 6PP

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.