

TREVONE VILLAGE WAR MEMORIAL HALL

England & Wales · Charity number 1157076

Details

Other names	TREVONE VILLAGE HALL
Status	Registered
Legal form	Other
Registered	2014-05-16
Register	View on the Charity Commission register

Contact

Address	Demelza Trevone Road Trevone Padstow Cornwall PL28 8QQ
Phone	01841520422
Email	info@trevonevillagehall.org
Website	http://www.trevonevillagehall.org.uk

Activities

Objects: THE OBJECT OF THE CHARITY IS THE PROVISION AND MAINTENANCE OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE VILLAGE OF TREVONE NEAR PADSTOW IN THE COUNTY OF CORNWALL, AND THE NEIGHBOURING VILLAGE OF WINDMILL WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING USE FOR:(A) MEETINGS, LECTURES AND CLASSES, AND(B) OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE INHABITANTS.

Activities: The principal activity of the Trust is the letting of the Hall rooms to the Residents of Trevone & Windmill. These lettings are made at reduced rate. Additionally, some lettings to Commercial Enterprises are made when the Hall is not otherwise occupied. The Hall is used as a village meeting place for Coffee Mornings and for fund raising events for the Trust and other charitable organisations.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, Disability, Arts/culture/heritage/science, Amateur Sport, Animals, Environment/conservation/heritage, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Cornwall

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£74,517	£2,257	-	-
2023-12-31	£34,714	£5,869	-	-
2022-12-31	£88,978	£4,007	-	-
2021-12-31	£59,070	£4,682	-	-
2020-12-31	£29,763	£2,615	-	-

Trustees

Name	Role	Appointed
Andrew Gordon Balfour		2026-04-29
FRANCESCA MARIANNA PEMBLE		2024-10-24
Jeremy Byron Roche		2026-04-29
Kathryn Jessica Kent		2022-11-17
Moira Jane Walley		2026-04-29
PHILIP ARTHUR PEMBLE		2024-10-24
Paul Robert Davis		2026-04-29
SUSAN BIRD		2018-10-17

TREVONE VILLAGE WAR MEMORIAL HALL

England & Wales - Charity number 1157076

Accounts

Trevone Village War Memorial Hall

TRUSTEES' REPORT

FOR THE YEAR ENDED 31ST DECEMBER 2024

TRUSTEES' RESPONSIBILITIES

The Trustees are responsible for preparing the Trustees' Report and the Financial Statements in accordance with applicable law and regulations.

The Trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).

In preparing those financial statements, the Trustees have:-

- Selected suitable accounting policies and applied them consistently
- Made judgements and estimates that are reasonable and prudent
- Prepared the financial statement on the "going concern basis" unless it is inappropriate to presume the Trust will continue in business

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the position of the Trust's transactions and disclose with reasonable accuracy at any time the financial position of the Trust. They are also responsible for safeguarding the assets of the Trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This Trustees' Report has been prepared using conventional accounting practices

The report was accepted by the Trustees on 30th April 2025.

F. R. Trenouth

FRANCES TRENOUTH

Chairperson

Trevone Village War Memorial Hall

INCOME & EXPENDITURE FOR THE YEAR ENDED 31st DECEMBER 2024.

	Designated Building Fund 2024 £'s	Hall Running Fund 2024 £'s	Total 2024 £'s	Total 2023 £'s
Income				
Hall Hiring Fees Collected	-	-	-	697
Catering Sales	2,002	559	2,561	6,546
Wayleave Receipts	-	21	21	21
Trail Gazer Leaflet - Sales	74	-	74	-
Building Fund Donations	67,434	-	67,434	20,371
Raffle Income	2,310	-	2,310	5,048
Bank Interest Received	2,117	-	2,117	2,031
Total Income	73,937	580	74,517	34,714
Expenditure				
Cost of Catering	496	-	496	944
Utilities: Electricity	-	296	296	524
Utilities: Internet	-	531	531	524
Utilities: Water	-	202	202	172
Insurance - Property	-	534	534	1,047
Raffle & Event Licence	-	-	-	40
Property Cleaning, Repairs & Maintenance	-	134	134	134
All Property Improvement Costs	-	-	-	1,952
Capital Depreciation	-	-	-	179
Asset Purchases	-	-	-	353
Printing, Postage & Stationary	-	64	64	-
Total Expenditure	496	1,761	2,257	5,869
Net Surplus (Deficit)	73,441	(1,181)	72,260	28,845
Funds Brought Forward	253,734	8,120	261,854	233,009
Prior Years Costs written back	7,757	-	7,757	-
Funds Carried Forward	334,932	6,939	341,871	261,854

Trevone Village War Memorial Hall

BALANCE SHEET AS AT 31st DECEMBER 2024

	2024	2023
Fixed Asset	£	£
Building at Cost	285,724	0
Net Current Assets		
Bank Balances & Cash	56,465	262,172
Less Creditors & Pre receipts	(318)	(318)
Total Net Assets	<u>341,871</u>	<u>261,854</u>
Financed By		
General Reserves	6,939	8,120
Building Reserves	<u>334,932</u>	<u>253,734</u>
	<u>341,871</u>	<u>261,854</u>

The accounts on pages 3 to 5 were approved by the Trustees on 30th April 2025 and authorised to be signed on their behalf by:-



C M WALLEY (Treasurer)

Independent Examiner's report to the Trustees of the Trevone Village War Memorial Hall.

I have examined the above balance sheet and the attached income and expenditure account and notes. I confirm that they accord with the accounting records of the Trust. Nothing has come to my attention to indicate that there is any material mis-statement in these accounts. I have not performed an audit.



HM SAUNDERS FCA

30th April 2025

TREVONE VILLAGE WAR MEMORIAL HALL

England & Wales - Charity number 1157076

Accounts

Trevone Village War Memorial Hall

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2023

**Charities Commission Registered
No. 1157076**

Trevone Village War Memorial Hall

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST DECEMBER 2023

CONSTITUTION AND CHARITABLE STATUS

The Constitution of the Trevone War Memorial Hall Trust was adopted on the 23rd April 2014. The Charities Commission notified the trustees that they had granted Charitable Status to the Trust on the 16th May 2014.

PRINCIPAL ACTIVITY AND REVIEW OF THE BUSINESS

The principal activity of the Trust is the letting of the Hall rooms to the Residents of Trevone and Windmill. These lettings are made at reduced rate. Additionally, some lettings to commercial enterprises are made when the Hall is not otherwise occupied.

The Hall is also used as a village meeting place for coffee mornings and for fund raising events for the Trust and other charitable organisations. Whilst the Hall is re-built, fund-raising coffee mornings are being held in people's homes. Fund-raising events have also been held at the WI Hall and at the Well Parc.

RESULTS

The results for the year ended 31st December 2023 are stated on Page 4. There was a surplus for the year of £28,845 (2022: Surplus of £84,971).

POST BALANCE SHEET EVENTS AND FUTURE DEVELOPMENT

The contract with Trevoise Construction Ltd to re-build the rear hall was signed on the 18th December 2023 and building work commenced on the 20th January 2024. Completion is anticipated in December 2024 and the estimated total cost is £264,000. There is currently no shortfall in funding. The Trustees are satisfied that they have and will have sufficient funds available to meet the building costs, as and when they are due.

GOING CONCERN

The trustees consider the trust has adequate resources and sufficient funding to continue in operational existence for the foreseeable future and it is therefore appropriate to adopt the going concern basis in preparing the financial statements.

AUDIT

The accounts are not audited.

TRUSTEES

The following have acted as Trustees during the last financial year and to the date of this Report.

Frances Trenouth (Chairperson)
Patricia Hall (Secretary)
Clive Walley (Treasurer)
Sue Bird
Joanna Cooper (appointed 25th May 2023)
Julia Turner
Jessica Kent
Moira Walley

Trevone Village War Memorial Hall

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST DECEMBER 2023

TRUSTEES' RESPONSIBILITIES

The Trustees are responsible for preparing the Trustees' Report and the Financial Statements in accordance with applicable law and regulations.

The Trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).

In preparing those financial statements, the Trustees have:-

- Selected suitable accounting policies and applied them consistently
- Made judgements and estimates that are reasonable and prudent
- Prepared the financial statements on the going concern basis unless it is inappropriate to presume the Trust will continue in business

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the position of the Trust's transactions and disclose with reasonable accuracy at any time the financial position of the Trust. They are also responsible for safeguarding the assets of the Trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This Trustees Report has been prepared using conventional accounting practices.

The report was accepted by the Trustees on 6th October 2024.

FRANCES TRENOUTH
Chairperson

Trevone Village War Memorial Hall

Trevone Village War Memorial Hall

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31st DECEMBER 2023

1. ACCOUNTING POLICIES

a. Accounting Convention

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards as required by the Financial Reporting Standard for Smaller Entities (effective April 2008).

b. Income

Income is credited to the income and expenditure account on a cash received basis. Donations include the sale of leaflets.

c. Value Added Tax (VAT)

The Trust is not registered for VAT purposes.

2. GOING CONCERN

The Trustees consider that the Trust has adequate resources and sufficient funding to continue operating for the foreseeable future. It is therefore appropriate to adopt the going concern basis in preparing the financial statements.

3. CREDITORS

Creditors represent a refundable deposit made in 2018 by the now-defunct Trevone Youth Group.

4. TRUSTEES EMOLUMENTS

None of the Trustees are entitled to remuneration from the Trust. There were no employees of the Trust.

5. CAPITAL COMMITMENT

The contract with Trevoze Construction Ltd to re-build the rear hall was signed on the 18th December 2023 and building work commenced on the 20th January 2024. Completion is anticipated in December 2024 and the estimated total cost is £264,000. There is currently no shortfall in funding. The Trustees are satisfied that they have and will have sufficient funds available to meet the building costs, as and when they are due.

6. TRUST STATUS

The Trust is a charitable trust registered by the Charities Commission on 16th May 2014. The registration number is 1157076.

Trevone Village War Memorial Hall

Income & Expenditure for the year ended 31st December 2023

	Designated Building Fund 2023 £'s	Hall Running Fund 2023 £'s	Total 2023 £'s	Total 2022 £'s
Income				
Hall Hiring Fees Collected	-	697	697	1,193
Catering Sales	4,817	1,729	6,546	4,168
Wayleave Receipt	-	21	21	21
Building Fund Donations	20,371	-	20,371	82,282
Raffle Income	4,746	302	5,048	1,243
Bank Interest Received	2,031	-	2,031	71
Total Income	31,965	2,749	34,714	88,978
Expenditure				
Cost of Catering	525	419	944	787
Utilities: Electricity	-	524	524	876
Utilities: Internet	-	524	524	455
Utilities: Water	-	172	172	159
Insurance - Property	-	1,047	1,047	953
Raffle & Event Licence	-	40	40	24
Property Cleaning, Repairs, Maintenance	-	134	134	252
Property Improvement Costs	1,952	-	1,952	-
Costs Associated with the Building Fund	-	-	-	225
Asset Purchases	-	179	179	240
Printing of leaflets, letters and posters	210	143	353	36
Total Expenditure	2,687	3,182	5,869	4,007
Net Surplus (Deficit)	29,278	(433)	28,845	84,971
Funds Brought Forward	224,456	8,553	233,009	148,038
Funds Carried Forward	253,734	8,120	261,854	233,009

Trevone Village War Memorial Hall

Balance Sheet as at 31st December 2023

	2022	2023
	£	£
Net Current Assets		
Stock of Leaflets	210	-
Bank Balances & Cash	233,117	262,172
Less Creditors & Pre receipts	(318)	(318)
Total Net Assets	<u>233,009</u>	<u>261,854</u>
Financed By		
General Reserves	8,553	8,120
Building Reserves	224,456	253,734
Total Reserves	<u>233,009</u>	<u>261,854</u>

Independent Examiner's report to the Trustees of the Trevone Village War Memorial Hall.

I have examined the above balance sheet and the attached income and expenditure account and notes. I confirm that they accord with the accounting records of the Trust. Nothing has come to my attention to indicate that there is any material mis-statement in these accounts. I have not performed an audit.

HM Saunders

HM SAUNDERS FCA

6th October 2024

TREVONE VILLAGE WAR MEMORIAL HALL

England & Wales - Charity number 1157076

Accounts

TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2022

Charities Commission Registered
No. 1157076

Trevone Village War Memorial Hall

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST DECEMBER 2022

CONSTITUTION AND CHARITABLE STATUS

The Constitution of the Trevone War Memorial Hall Trust was adopted on the 23rd April 2014. The Charities Commission notified the trustees that they had granted Charitable Status to the Trust on the 16th May 2014.

PRINCIPAL ACTIVITY AND REVIEW OF THE BUSINESS

The principal activity of the Trust is the letting of the Hall rooms to the Residents of Trevone and Windmill. These lettings are made at reduced rate. Additionally, some lettings to commercial enterprises are made when the Hall is not otherwise occupied.

The Hall is also used as a village meeting place for coffee mornings and for fund raising events for the Trust and other charitable organisations.

RESULTS

The results for the year ended 31st December 2022 are stated on Page 4. There was a surplus for the year of £84,971 (2021: Surplus of £54,388).

POST BALANCE SHEET EVENTS AND FUTURE DEVELOPMENT

The Trustees have received three quotations for the rebuilding of the Hall. At the date of signing these accounts, although they have not legally signed any contract, they are minded to accept one for a total of £264,100. At 31st December 2022 cash balances to fund this work were £224,160 and at 6th July 2023 were £239,390. The Trustees are satisfied that they have, and will have, sufficient funds available to meet the building costs as and when they fall due.

GOING CONCERN

The trustees consider the trust has adequate resources and sufficient funding to continue in operational existence for the foreseeable future and it is therefore appropriate to adopt the going concern basis in preparing the financial statements.

AUDIT

The accounts are not audited.

TRUSTEES

The following have acted as Trustees during the last financial year and to the date of this Report.

Frances Trenouth (Chairperson)

Patricia Hall (Secretary)

Clive Walley (Treasurer)

Sue Bird

Joanna Cooper (appointed 25th May 2023)

Julia Turner

Kathryn Kent (appointed 17th November 2022)

Moira Walley

Trevone Village War Memorial Hall

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST DECEMBER 2022

TRUSTEES RESPONSIBILITIES

The Trustees are responsible for preparing the Trustees Report and the Financial Statements in accordance with applicable law and regulations.

The Trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).

In preparing those financial statements, the Trustees have:-

- Selected suitable accounting policies and applied them consistently
- Made judgements and estimates that are reasonable and prudent
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This Trustees Report has been prepared using conventional accounting practices.

The report was accepted by the Trustees on 19th July 2023.

FRANCES TRENOUTH

Chairperson

Trevone Village War Memorial Hall

Balance Sheet as at 31st December 2022

	2022	2021
	£	£
Net Current Assets		
Stock of Books and Leaflets	210	234
Bank Balances & Cash	233,117	48,122
Less Creditors & Pre receipts	(318)	(318)
Total Net Assets	233,009	148,038
Financed By		
General Reserves	8,553	8,548
Building Reserves	224,456	39,490
Total Reserves	233,009	8,038

Independent Examiner's report to the Trustees of the Trevone Village War Memorial Hall.

I have examined the above balance sheet and the attached income and expenditure account and notes. I confirm that they accord with the accounting records of the Trust. Nothing has come to my attention to indicate that there is any material mis-statement in these accounts. I have not performed an audit.

HM SAUNDERS FCA

19th July 2023

Trevone Village War Memorial Hall

Trevone Village Hall

Income & Expenditure as at 31st December 2022

	Designat ed Building Fund	Hall Running Fund	Total 2022	Total 2021
	2022	2022	2022	2021
	£'s	£'s	£'s	£'s
Income				
Hall Hiring Fees Collected	-	1,193	1,193	697
Catering Sales	2,331	1,837	4,168	1,524
Wayleave Receipts	-	21	21	21
Trevone Story of a Village - Sales	64	-	64	454
Building Fund Donations	82,218	-	82,218	55,886
Raffle Income	923	320	1,243	481
Bank Interest Received	71	-	71	7
Total Income	85,607	3,371	88,978	59,070
Expenditure				
Cost of Catering	352	435	787	453
Utilities: Electricity	-	876	876	273
Utilities: Internet	-	455	455	147
Utilities: Water	-	159	159	104
Insurance - Property	-	953	953	907
Raffle & Event prizes Bought	24	-	24	340
Property Cleaning, Repairs & Maintenance	-	252	252	629
Costs Associated with the Building Fund	225	-	225	1,686
Asset Purchases	40	200	240	140
Printing, Postage & Stationary	-	36	36	3
Total Expenditure	641	3,366	4,007	4,682
Net Surplus	84,966	5	84,971	54,388
Funds Brought Forward	139,490	8,548	148,038	93,650
Funds Carried Forward	224,456	8,553	233,009	148,038

Trevone Village War Memorial Hall

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Trevone Village War Memorial Hall

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31st DECEMBER 2022

1. ACCOUNTING POLICIES

a. Accounting Convention

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards as required by the Financial Reporting Standard for Smaller Entities (effective April 2008).

b. Income

Income is credited to the income and expenditure account on a cash received basis.

c. Value Added Tax (VAT)

The Trust is not registered for VAT purposes.

2. GOING CONCERN

The Trustees consider that the Trust has adequate resources and sufficient funding to continue operating for the foreseeable future. It is therefore appropriate to adopt the going concern basis in preparing the financial statements.

3. CREDITORS

Creditors represent a refundable deposit made in 2018 by the now-defunct Trevone Youth Group.

4. TRUSTEES EMOLUMENTS

None of the Trustees are entitled to remuneration from the Trust. There were no employees of the Trust.

5. CAPITAL COMMITMENT

The Trustees have received three quotations for the rebuilding of the Hall. At the date of signing these accounts, although they have not legally signed any contract, they are minded to accept one for a total of £264,100. At 31st December 2022 cash balances to fund this work were £224,160 and at 6th July 2023 were £239,390. The Trustees are satisfied that they have, and will have, sufficient funds available to meet the building costs as and when they fall due.

6. TRUST STATUS

The Trust is a charitable trust registered by the Charities Commission on 16th May 2014. The registration number is 1157076.

Trevone Village War Memorial Hall

Trevone Village War Memorial Hall

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST DECEMBER 2022

TRUSTEES RESPONSIBILITIES

The Trustees are responsible for preparing the Trustees Report and the Financial Statements in accordance with applicable law and regulations.

The Trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).

In preparing those financial statements, the Trustees have:-

- Selected suitable accounting policies and applied them consistently
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- Prepared the financial statements on the going concern basis unless it is inappropriate to presume the Trust will continue in business

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the position of the Trust's transactions and disclose with reasonable accuracy at any time the financial position of the Trust. They are also responsible for safeguarding the assets of the Trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This Trustees Report has been prepared using conventional accounting practices.

The report was accepted by the Trustees on 19th July 2023.



FRANCES TRENOUTH
Chairperson

Trevone Village War Memorial Hall

Balance Sheet as at 31st December 2022

	2022	2021
	£	£
Net Current Assets		
Stock of Books and Leaflets	210	234
Bank Balances & Cash	233,117	148,122
Less Creditors & Pre receipts	(318)	(318)
Total Net Assets	233,009	148,038
Financed By		
General Reserves	8,553	8,548
Building Reserves	224,456	139,490
Total Reserves	233,009	148,038

Independent Examiner's report to the Trustees of the Trevone Village War Memorial Hall.

I have examined the above balance sheet and the attached income and expenditure account and notes. I confirm that they accord with the accounting records of the Trust. Nothing has come to my attention to indicate that there is any material mis-statement in these accounts. I have not performed an audit.

HM Saunders

HM SAUNDERS FCA

19th July 2023

TREVONE VILLAGE WAR MEMORIAL HALL

England & Wales - Charity number 1157076

Accounts

TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2021

Charities Commission Registered
No. 1157076

Trevone Village War Memorial Hall

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST DECEMBER 2021

CONSTITUTION AND CHARITABLE STATUS

The Constitution of the Trevone War Memorial Hall Trust was adopted on the 23rd April 2014. The Charities Commission notified the trustees that they had granted Charitable Status to the Trust on the 16th May 2014.

PRINCIPAL ACTIVITY AND REVIEW OF THE BUSINESS

The principal activity of the Trust is the letting of the Hall rooms to the Residents of Trevone and Windmill. These lettings are made at reduced rate. Additionally, some lettings to commercial enterprises are made when the Hall is not otherwise occupied.

The Hall is also used as a village meeting place for coffee mornings and for fund raising events for the Trust and other charitable organisations.

RESULTS

The results for the year ended 31st December 2021 are stated on Page 4. There was a surplus for the year of £54,388 (2020: Surplus of £27,148).

POST BALANCE SHEET EVENTS AND FUTURE DEVELOPMENTS

There have been no material post balance sheet events. A long-term objective is to re-build the rear room.

GOING CONCERN

The hall re-opened for use in June 2021. The trustees consider the trust has adequate resources and sufficient funding to continue in operational existence for the foreseeable future and it is therefore appropriate to adopt the going concern basis in preparing the financial statements.

AUDIT

The accounts are not audited.

TRUSTEES

The following have acted as Trustees during the last financial year.

Frances Trenouth (Chairperson)
Patricia Hall (Secretary)
Clive Walley (Treasurer)
Sue Bird
Julie Turner
Moirra Walley
Shaun Cornwell {Resigned 17/11/2021}
Peter Jones {Resigned 24/11/2021}

Trevone Village War Memorial Hall

TRUSTEES RESPONSIBILITIES

The Trustees are responsible for preparing the Trustees Report and the financial statements in accordance with applicable law and regulations.

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The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the position of the Trust's transactions and disclose with reasonable accuracy at any time the financial position of the Trust. They are also responsible for safeguarding the assets of the Trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This Trustees Report has been prepared using conventional accounting practices.

The report was accepted by the Trustees on Tuesday, 11th October 2022.

FRANCES TRENOUTH
Chairperson

Trevone Village War Memorial Hall

Balance Sheet as at 31st December 2021

	2021	2020
	£	£
Net Current Assets		
Stock of Books and Leaflets	234	164
Bank Balances & Cash	148,122	3,804
Less Creditors & Pre receipts	(318)	(318)
Total Net Assets	148,038	93,650
Financed By		
General Reserves	8,548	9,104
Building Reserves	139,490	4,546
Total Reserves	148,038	93,650

Independent Examiner's report to the Trustees of the Trevone Village War Memorial Hall.

I have examined the above balance sheet and the attached income and expenditure account and notes. I confirm that they accord with the accounting records of the Trust. Nothing has come to my attention to indicate that there is any material mis-statement in these accounts. I have not performed an audit.

HM SAUNDERS FCA

11th October 2022

Trevone Village War Memorial Hall

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31st DECEMBER 2022

1. ACCOUNTING POLICIES

a. Accounting Convention

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards as required by the Financial Reporting Standard for Smaller Entities (effective April 2008).

b. Income

Income is credited to the income and expenditure account on a cash received basis.

c. Value Added Tax (VAT)

The Trust is not registered for VAT purposes.

2. GOING CONCERN

The hall re-opened for use in June 2021. The Trustees consider that the Trust has adequate resources and sufficient funding to continue operating for the foreseeable future. It is therefore appropriate to adopt the going concern basis in preparing the financial statements.

3. TRUSTEES EMOLUMENTS

None of the Trustees are entitled to remuneration from the Trust. There were no employees of the Trust.

4. CAPITAL COMMITMENT

The Trustees confirm that, although there is a preferred contractor to build the proposed new back hall, they have not entered into a contract with the preferred contractor, both at the balance sheet date and also at the time of the signing of these accounts.

5. TRUST STATUS

The Trust is a charitable trust registered by the Charities Commission on 16th May 2014. The registration number is 1157076.

Trevone Village War Memorial Hall

Trevone Village Hall

Income & Expenditure for the year ending 31st December 2021

	Designat ed Building Fund	Hall Running Fund	Total 2021	Total 2020
	2,021	2,021	2021	2020
	£'s	£'s	£'s	£'s
INCOME				
Hall Hiring Fees Collected	-	697	697	788
Catering Sales	480	1,044	1,524	1,578
Wayleave Receipt	-	21	21	21
Sales of Books and Leaflets	454	-	454	375
Building Fund Donations	55,886	-	55,886	26,654
Raffle Income	245	236	481	335
Bank Interest Received	7	-	7	12
Total Income	57,072	1,998	59,070	29,763
EXPENDITURE				
Cost of Catering	102	351	453	331
Utilities: Electricity	-	273	273	572
Utilities: Internet	-	147	147	0
Utilities: Water	-	104	104	215
Insurance - Property	-	907	907	889
Cost of Sales - Books and Leaflets	340	-	340	0
Property Cleaning, Repairs & Maintenance	-	629	629	413
Costs Associated with the Building Fund	1,686	-	1,686	130
Asset Purchases	-	140	140	0
Printing, Postage & Stationary	-	3	3	65
Total Expenditure	2,128	2,554	4,682	2,615
Net Surplus or Deficit	54,944	-556	54,388	27,148
Funds Brought Forward	84,546	9,104	93,650	66,502
Funds Carried Forward	139,490	8,548	148,038	93,650

TREVONE VILLAGE WAR MEMORIAL HALL

England & Wales - Charity number 1157076

Accounts

Trevone Village War Memorial Hall

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST DECEMBER 2020

CONSTITUTION AND CHARITABLE STATUS

The Constitution of the Trevone War Memorial Hall Trust was adopted on the 23rd April 2014. The Charities Commission notified the trustees that they had granted Charitable Status to the Trust on the 16th May 2014.

PRINCIPAL ACTIVITY AND REVIEW OF THE BUSINESS

The principal activity of the Trust is the letting of the Hall rooms to the Residents of Trevone & Windmill. These lettings are made at reduced rate. Additionally, some lettings to Commercial Enterprises are made when the Hall is not otherwise occupied.

The Hall is also used as a village meeting place for Coffee Mornings and for fund raising events for the Trust and other charitable organisations.

RESULTS

The results for the year ended 31st December 2020 are stated on Page 4. There was a surplus for the year of £27,148 (2019: Surplus of £22,196).

POST BALANCE SHEET EVENTS AND FUTURE DEVELOPMENTS

There have been no material post balance sheet events. A long term objective is to re-build the rear room. Although a local builder has been told that he is the selected contractor, to re-build the back hall, the Trustees confirm that they have not entered into any contract to re-build the back hall.

GOING CONCERN

Although the Village Hall was closed for public use in March 2020, because of the Covid-19 restrictions and is still closed, the trustees consider the trust has adequate resources and sufficient funding to continue in operational existence for the foreseeable future and it is therefore appropriate to adopt the going concern basis in preparing the financial statements.

AUDIT

The accounts are not audited.

TRUSTEES

The following have acted as Trustees during the last financial year, and up to the date of this report.

Frances Trenouth (Chairperson)

Pete Jones

Patricia Hall (Secretary)

Shaun Cornwell (Joined 24/02/2020)

Clive Walley (Treasurer)

Julie Turner (Joined 24/02/2020)

Moira Walley

Sue Bird

Ginny Stuchbury (Resigned 31/01/2020)

Trevone Village War Memorial Hall

Balance Sheet as at 31st December 2020

	2020	2019
	£	£
Net Current Assets		
Stock of Books	164	294
Bank Balances & Cash	93,804	66,526
Less Creditors & Pre receipts	(318)	(318)
Total Net Assets	93,650	66,502
Financed By		
General Reserves	9,104	10,359
Building Reserves	84,546	56,143
Total Reserves	93,650	66,502

Independent Examiner's report to the Trustees of the Trevone Village War Memorial Hall.

I have examined the above balance sheet and the attached income and expenditure account and notes. I confirm that they accord with the accounting records of the Trust. Nothing has come to my attention to indicate that there is any material mis-statement in these accounts. I have not performed an audit.



HM SAUNDERS FCA

5th March 2021

Trevone Village War Memorial Hall

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31st DECEMBER 2020

1. ACCOUNTING POLICIES

a. Accounting Convention

The financial statements have been prepared under the historical cost convention and in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law.)

b. Income

Income is credited to the income and expenditure account on a cash received basis.

c. Value Added Tax (VAT)

The Trust is not registered for VAT purposes.

2. GOING CONCERN

Although the Village Hall was closed for public use in March 2020, because of the Covid-19 restrictions and is still closed, the trustees consider the trust has adequate resources and sufficient funding to continue in operational existence for the foreseeable future and it is therefore appropriate to adopt the going concern basis in preparing the financial statements.

3. TRUSTEES EMOLUMENTS

None of the Trustees are entitled to remuneration from the Trust. There were no employees of the Trust.

4. TRUST STATUS

The Trust is a charitable trust registered by the Charities Commission on 16th May 2014. The registration number is 1157076