

# WARLEGGAN JUBILEE HALL TRUST

England & Wales · Charity number 1166176

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2016-03-22

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

## Contact

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**Address** Sancreed Cottage  
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Bodmin  
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**Website** [www.warleggan.net/hall/](http://www.warleggan.net/hall/)

## Activities

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**Objects:** THE OBJECTS OF THE CIO ARE TO BENEFIT THE RESIDENTS OF THE PARISH OF WARLEGGAN AND THE NEIGHBOURHOOD ("AREA OF BENEFIT") WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, AND VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND CULTURE AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION, ENTERTAINMENT, SPORTS AND LEISURE WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS. IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE, THE TRUSTEES SHALL HAVE POWER TO MANAGE WARLEGGAN JUBILEE HALL AND ESTABLISH OR SECURE THE ESTABLISHMENT OF ANY OTHER COMMUNITY FACILITIES AND TO MAINTAIN OR MANAGE OR CO-OPERATE WITH ANY STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH CENTRES FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE ABOVE OBJECTS.

**Activities:** Management of Warleggan Jubilee Hall and holding of fundraising events to support running costs of the hall

## Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Economic/community Development/employment
- **Who:** The General Public/mankind

## Geography

- Cornwall

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£10,291	£17,843	-	-
2024-12-31	£9,142	£11,533	-	-
2023-12-31	£8,248	£10,467	-	-
2022-12-31	£9,345	£12,071	-	-
2021-12-31	£7,127	£4,979	-	-

## Trustees

Name	Role	Appointed
<b>GILLIAN BRENDA KEAST</b>	Chair	2017-04-27
ANDREW LANE		2017-04-27
Alexandra Katharine Pearce-Smith		2022-05-12
ELIZABETH CLARE LANE		2017-04-27
Joanna Pearce-Smith		2022-05-12
John Small		2019-09-04
Simon Peter Manning		2025-12-10

**WARLEGGAN JUBILEE HALL TRUST**

England & Wales - Charity number 1166176

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# Accounts

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## **The Warleggan Jubilee Trust**

### **Report of the trustees for the year ending 31.12.2025**

The Trustees of The Warleggan Jubilee Hall Trust Charity present their annual report and accounts for the year ended 31 December 2025. The Warleggan Jubilee Hall was registered as a charitable incorporated organisation on the 22.3.2016 during the financial year ending 31.12.2016. All assets and liabilities of the Warleggan Jubilee Hall were handed over to the Warleggan Jubilee Hall Trust.

### **Aims and Purpose**

The Warleggan Jubilee Hall Trust charity serves to manage and run the Warleggan Jubilee Hall situated in the parish of Warleggan in Cornwall. Its aim is to provide a community building that is fit for purpose for use by the local community both within the parish and surrounding areas. Its purpose is to support activity that is of benefit to the Parish and local community supporting and enabling cohesion and inclusion.

### **Objectives & Activities**

The prime objective of the charity is to raise sufficient funds annually to maintain the fabric of the Hall building and its contents so that they remain fit for purpose for use by the local community.

The charity raises funds through hiring the hall to local groups and private individuals. The charity also fundraises by running events for the local community including three significant fundraisers this year, the Annual Produce and Craft show, Midsummer Madness a new joint event with the church taking place in the glebe field at Warleggan and the 100 Club. Further events such as Parish Lunches, quizzes, skittles nights and Carn to Cove evenings also occurred throughout the year. A monthly pop-up pub and monthly breakfast club that started during 2024 and have both continued into 2025.

### **Review of Activities and Achievements**

Our regular users, Village Greens with their weekly '*Click & Collect*' service, Sunday Table Tennis, weekly Pilates group have been joined by a weekly recorder group and multiple sessions of Yoga. These are held alongside monthly events such as the History Group, a monthly Breakfast and monthly pop-up pub session and Parish Lunches that continue through the year. St Neot Association Football Club has taken up use of the field opposite the hall for their home ground and are therefore making use of the hall throughout the football season for all home games, this means at least 12 Saturdays through the winter the shouts of GOAL! rings out around the village, sadly not always for the home team. There are various other ad hoc private bookings continuing to use the facilities.

Overall event numbers for 2025 were 361 bookings, split between morning, afternoon and evening use, an increase on the previous year of 108 so the hall is managing to increase its levels.

### **Financial Review**

The Warleggan Jubilee Hall Trust held its AGM on the 31<sup>st</sup> of March 2026. At the end of the financial period 31.12.2025 the charity had financial assets totalling £25,103. The charity made a loss of £7,552 during the whole financial year, although an increase in hall income the loss is mainly due to the legal fees associated with being gifted an additional piece of land at the back of the hall, which has now been fenced and trees planted (a grant received helped with this cost) to allow a garden area to be available for hall users. A new dishwasher

was also purchased through the year following a breakdown of the old one that was coming up to being nearly ten years old, most other expenditure fell in line with costs from 2024. The charity still retains comfortable reserves to cover any eventualities that might occur to the fabric of the building or contents in the future.

### **Volunteers**

The trustees of the Warleggan Jubilee Hall Trust wish to thank everyone who has helped with organising events and otherwise supporting the hall. Without the generosity of their time the charity could not function.

### **Chairmans Report**

There is much to talk about and we can reflect on a pretty good year all round not least the numerous opportunities that there are to keep fit. Pilates remains consistently popular and more recently we've had the very welcome addition of Tam's yoga classes. The St. Neot Football Club has brought joy to many and a considerable number of goals, some of which have been scored by St. Neot themselves. They are a friendly and enthusiastic bunch and we're very glad to have them.

We've also been blessed by the arrival of the estimable Whistleblowers this year. For those of us who were forcibly restrained from yet again rehearsing in the living room with our fellow 7-year olds' recorder ensemble, this presents a late opportunity to once again explore our musical destiny.

Village Greens last year (2025) were faced with a lot of administrative hurdles about to begin due to legal changes to the regulations regarding Community Interest Companies. The solution to this was to take in Village Greens under the constitutional umbrella of the Jubilee Hall. Thanks to the work of Richard and Simon and the continued loyalty of Tam, Mary, Helen and Lynda this has all worked seamlessly and as of January 2026 the move was complete and we look forward to VG carrying on happily into its 17th year, but under the hall trust.

Actually it's worth glancing around the Hall Committee to celebrate the contribution of all those present. Tam has just joined us and will speak for Yoga and be a second representative for Village Greens along with Pam who has the unenviable task of taking the Committee Meeting Minutes. Alex PS and Jo bring us the happy banter and good food of Parish lunches, are part of the Thursday Cafe team and are the originators and current masterminds of Midsummer Madness Part 2.

The arrival of Rob, Petra and Laurence on the committee has allowed us to share more freely in the activities of the Reading Room and has brought us the excellent monthly breakfasts, the pop-up pubs (and in so doing have revived the old but slightly moribund skittles evenings) and have breathed new life into the Big Do under the new branding of The Little Do (aka the Big Little Do!).

Gill and John of course bring us this vital organ the Mount and Warleggan Newsletter and the ever-popular History Society. Gill is also part of the Thursday cafe team and continues to play a significant role in the parish lunches. Meanwhile John has tirelessly navigated us through the administrative and legal paperwork attached to taking on the most generous donation of land by Jill Beglan. All works on this green space are now complete so we hope

soon to take full advantage of this outdoor opportunity once it stops raining.

Particular mention should be made of those whose work so easily goes under the radar. I've already mentioned Pam who has to simultaneously talk, listen and write at the meetings, a task that would likely defeat many of us. Simon meanwhile looks after the accounts, paying the invoices and billing the users and it is Simon's initiative that there will be a shindig on Sunday June 7<sup>th</sup> to thank Jill for the gift of land, with stalls on our new grass paddock celebrating the work of the various hall activities. Bring your own food and refreshments.

Chris meanwhile hosts the village website, represents the table tennis group, takes bookings and is an all-round source of guidance and information. (He is also the quiet life support system for so many in the village, buying and delivering groceries, checking on people and so often being the first port of call in a case of need). And John S gently keeps the show on the road by fixing broken things and keeping us straight on the need for good maintenance.

Finally there is Alex B, who represents youth (something otherwise that we are rather lacking). He can't often come to meetings because of his punishingly early shifts with the council but in his presence, we are investing in the future!

## WARLEGGAN JUBILEE HALL TRUST

### INCOME & EXPENDITURE ACCOUNT FOR YEAR ENDED 31 DECEMBER 2025

		<u>2025</u>		<u>2024</u>
<b>INCOME</b>	£		£	
Hall Hire		£5,195.00		£3,584.70
Electricity		£895.28		£785.47
100 club receipts		£792.00		£1,005.00
Fundraising		£1,555.46		£3,110.61
PCC Grant		£1,000.00		£0.00
Donations +Misc		£413.80		£79.00
Interest		£439.46		£576.59
		<b>£10,291.00</b>		<b>£9,141.37</b>
<b>EXPENDITURE</b>				
Fundraising		257.74		£530.70
100 club prizes + license		530.00		£550.00
Maintenance		197.10		£4,499.97
Electricity		2863.29		£2,611.00
Ins		673.25		£639.86
Water		336.82		£249.22
Fire		193.03		£455.51
PRS		162.00		£154.80
Cleaning		1196.50		£1,170.00
Stationary & postage		0.00		£0.00
Bank Charges		49.04		£71.88
Sundries		236.40		£224.58
Capital items		3546.27		£0.00
Broadband		416.73		£375.09
Beglan Field		7185.01		
		<b>£17,843.18</b>		<b>£11,532.61</b>
		<b>-£7,552.18</b>		<b>-£2,391.24</b>
<b>PROFIT/(LOSS) on INCOME</b>				
<b>Current Assests</b>				
Electricity Balance		1386.54		950.00
Debtors (2025 4th 1/4 Rent)		1381.00		690.00
Bank Current Account		286.70		352.07
Bank Deposit Account		21625.10		29035.64
Cash		423.51		480.29
		<b>£25,102.85</b>		<b>£31,508.00</b>
<b>Cash Balance</b>				
Cashbox Jan 2025		480.29		189.18
Cash Take in 2025		<u>3620.22</u>		2942.11
Total Cash		4100.51		3131.29
Cash Banked in 2025		3147.00		1471.00
Cash Spent in 2025		530.00		1180.00
Balance in Cashbox		<b>£423.51</b>		<b>£480.29</b>

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### **Capital Items Purchased During 2025**

Dishwasher	2961.60
Tanner Trees	296.50

**WARLEGGAN JUBILEE HALL TRUST**

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# Accounts

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### **Review of Activities and Achievements**

Our regular users, Village Greens with their weekly '*Click & Collect*' service, Sunday Table Tennis, weekly Pilates group and monthly events such as the History Group and Parish Lunches have continued through the year with ad hoc private bookings continuing to use the facilities.

A successful Big Do and Vegetable, Flower and Handicraft show was held in the village hall and field opposite this year, unfortunately due to rain had to be delayed by one week.

Overall event numbers for 2024 were 253 bookings, split between morning, afternoon and evening use, an increase on the previous year of 18 so the hall is managing to maintain levels.

### **Financial Review**

The Warleggan Jubilee Hall Trust held its AGM on the 7th April 2025. At the end of the financial period 31.12.2024 the charity had financial assets totalling £31,508. The charity had made a loss of £2,391 during the whole financial year. Although an increase in hall income the loss is mainly due to the increase in electricity prices following the change in contract of our feed in price and overall usage price. All other expenditure fell in line with costs from 2023. The charity still retains comfortable reserves to cover any eventualities that might occur to the fabric of the building or contents in the future.

## **Volunteers**

The trustees of the Warleggan Jubilee Hall Trust wish to thank everyone who has helped with organising events and otherwise supporting the hall. Without the generosity of their time the charity could not function.

## **Hall Chairman's Report 2024**

The Hall continues to be gratifyingly busy although there is still plenty of scope for more bookings. We are greatly looking forward to hosting St. Neot Football Club on a regular basis and the recent gift of land by Jill Beglan opens up many further opportunities.

The greatest asset though of the Jubilee Hall is its active core contributors without whom nothing would happen and the life of the parish would be much diminished. Gill and John - the newsletter and History Society ; Alex and Jo - Midsummer Madness, quizzes, parish lunch; Pam and Simon - secretary and treasurer respectively ; Chris - website, bookings and unrivalled expert on the constitution, John S. - maintenance. It is so easy to take these contributions for granted.

And now we are enjoying the active contribution of the Reading Room in bringing us Saturday breakfasts and pop-up pubs.

One occasionally hears through the ether ' why don't the Hall do X or Y ? '. To which the best response is what J F Kennedy almost said " Ask not what the Hall can do for you, rather ask what you can do for the Hall !'

Andrew

# WARLEGGAN JUBILEE HALL TRUST

## INCOME & EXPENDITURE ACCOUNT FOR YEAR ENDED 31 DECEMBER 2024

		<u>2024</u>		<u>2023</u>
<b>INCOME</b>	£		£	
Hall Hire		£3,584.70		£2,924.00
Electricity		£785.47		£899.20
100 club receipts		£1,005.00		£798.00
Fundraising		£3,110.61		£3,157.05
Cornwall Council Covid grant		£0.00		£0.00
Donations +Misc		£79.00		£6.16
Interest		£576.59		£463.44
		<b>£9,141.37</b>		<b>£8,247.85</b>
<b>EXPENDITURE</b>				
Fundraising		530.70		£824.80
100 club prizes + license		550.00		£610.00
Maintenance		4499.97		£5,310.26
Electricity		2611.00		£783.00
Ins		639.86		£610.18
Water		249.22		£199.23
Fire		455.51		£398.89
PRS		154.80		£139.20
Cleaning		1170.00		£1,117.49
Stationary & postage		0.00		£0.00
Bank Charges		71.88		£79.82
Sundries		224.58		£26.38
Capital items		0.00		£0.00
Broadband		375.09		£367.28
		<b>£11,532.61</b>		<b>£10,466.53</b>
		<b>-£2,391.24</b>		<b>-£2,218.68</b>
<b>PROFIT/(LOSS) on INCOME</b>				
<b>Current Assests</b>				
Electricity Balance		950.00		
Debtors (2024 4th 1/4 Inv.)		690.00		677.90
Bank Current Account		352.07		311.70
Bank Deposit Account		29035.64		31709.05
Cash		480.29		189.18
		<b>£31,508.00</b>		<b>£32,887.83</b>
<b>Cash Balance</b>				
Cashbox Jan 2024		189.18		350.77
Cash Take in 2024		2942.11		4125.40
Total Cash		3131.29		4476.11
Cash Banked in 2024		1471.00		3610.00
Cash Spent in 2024		1180.00		676.99
Balance in Cashbox		<b>£480.29</b>		<b>£189.18</b>

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### Capital Items Purchased During 2024

Date	From	Cas/Cheque	Amount	Hall Hire	Fundraising
4-Jan	Village Greena 4th 1/4	T/f	182.9	182.9	
8-Jan	Pilates 4th 1/4	T/f	240	240	
9-Jan	Parish Meeting 4th 1/4	Chq	15	15	
11-Jan	Lancaster Hall Rent	T/f	62.5	62.5	
13-Jan	Table Tennis 4th 1/4	T/f	210	210	
18-Jan	WISH 4th 1/4	Cash	45	45	
30-Jan	Young farmers 3rd 1/4 Rent	T/f	30	30	
8-Feb	Smith & Carey 100 Club	T/f	24		24
8-Feb	Pearce Smith 100 Club	T/f	36		36
18-Feb	J goodair 100 Club	T/f	24		24
19-Feb	Franken Hall Hire Teddy Auctior	T/f	15	15	
21-Feb	I Turnbull 100 Club	T/f	12		12
23-Feb	Manning 100 Club	T/f	48		48
26-Feb	Joseph/Gemma	T/f	48.5		48.5
26-Feb	Quiz Nite 24/2	T/f	288		288
22-Feb	100 Club	Cash	24		24
22-Feb	100 Club	Chq	144		144
22-Feb	Donation Penhale Farm	Chq	64		
1-Mar	J E Strowbridge 100 Club	T/f	24		24
4-Mar	Mr & Mrs lane 100 Club	T/f	48		48
7-Mar	H Bull 100 Club	T/f	12		12
7-Mar	Tam Hill 100 Club	T/f	36		36
7-Mar	100 Club cash Cheque	Cash/Chq	60		60
			1692.9	800.4	828.5
			Amount	Hall Hire	Fundraising

Don/Gift/Bank	Panels	Date	To	Chq Etc
		3-Jan	Cleaning	T/f
		10-Jan	Cleaning	T/f
		12-Jan	EDF Energy	T/f
		16-Jan	BT Internet	T/f
		17-Jan	Cleaning	T/f
		24-Jan	Cleaning	T/f
		24-Jan	Knight Electrical	T/f
		4-Jan	100 Club Jan	cash
		28-Jan	Bank Charges	T/f
		31-Jan	Cleaning	T/f
		1-Feb	Kitchen Bin Pearce Smith	T/f
		6-Feb	SW Water	T/f
		6-Feb	Knight Electrical	T/f
		6-Feb	100 Club Feb	Cash
		7-Feb	Cleaning	T/f
		12-Feb	EDF Energy	T/f
		14-Feb	Cleaning	T/f
		16-Feb	BT Internet	T/f
		21-Feb	Cleaning	T/f
		26-Feb	Hand Towels G Keast	T/f
		28-Feb	Cleaning	T/f
		28-Feb	Bank Charges	T/f
		1-Mar	PPL/PRS	T/f
		6-Mar	Cleaning	T/f
		6-Mar	100 Club March	Cash
64		12-Mar	EDF Energy	T/f
		13-Mar	Cleaning	T/f
		18-Mar	BT Internet	T/f
		18-Mar	Creative Kernow Carn to Cove	T/f
		20-Mar	Cleaning	T/f
	64		0	
			1692.9	
Don/Gift/Bank	Panels			

Amount	Ins/Fire	Broadband	Elec	Water	Fundraising	PPL/PRC
22.5						
22.5						
111				111		
28.73		28.73				
22.5						
22.5						
386.67						
35					35	
5						
22.5						
15						
61.85				61.85		
121						
35					35	
22.5						
250				250		
22.5						
28.73		28.73				
22.5						
36.68						
22.5						
5.4						
154.8						154.8
22.5						
35					35	
250				250		
22.5						
28.73		28.73				
172					172	
22.5						
2030.59	0	86.19		611	61.85	277
						154.8

Amount	Ins/Fire	Broadband	Elec	Water	Fundraising	PPL/PRC
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Maintenance	Cleaning	Sundries/Stationary	Capital Items			
	22.5					
	22.5					
	22.5					
386.67	22.5					
			5			
	22.5					
				15		
121						
	22.5					
	22.5					
	22.5					
	22.5	36.68				
	22.5	5.4				
	22.5					
	22.5					
	22.5					
507.67	270	47.08	15	0	0	
						2030.59
Maintenance	Cleaning	Sundries/Stationary	Capital Items			

Banked

0

Date	t Hill	Cash/Chq	Amount	Hall Hire	Fundraisin	Don/Gift/B
B/f			1692.9	800.4	828.5	64
8-Mar	Chris Whitehouse 100 Clu	T/f	12		12	
9-Mar	N & J Brierly 100 Club	T/f	24		24	
16-Mar	Carn to Cove	T/f	250		250	
17-Mar	D A Withey 100 Club	T/f	36		36	
18-Mar	R Harris	Chq	36		36	
24-Mar	100 Club Cash	Cash	24		24	
24-Mar	J Adams 100 Club	Chq	36		36	
22-Mar	M & V Keast 100 Club	T/f	60		60	
25-Mar	C Whitehouse 100 Club	T/f	12		12	
28-Mar	Parish Lunch 27/3	Cash	76		76	
28-Mar	100 Club Cash	cash	24		24	
29-Mar	Court-Jenkins 100 Club	T/f	36		36	
29-Mar	J Small 100 Club	T/f	24		24	
31-Mar	100 Club Cash	Cash	36		36	
2-Apr	A J Rowe 100 Club (watson	Chq	12		12	
3-Mar	C Stokes 100 Club	Cash	12		12	
2-Apr	Julie Rowe 100 Club	T/f	12		12	
2-Apr	GM & T Stevenson 100 C	T/f	12		12	
3-Apr	EDF Energy Panels	T/f	102.13			
7-Apr	Village Greens 1st 1/4	T/f	199.4	199.4		
13-Apr	Reading Room Hall Hire	Cash	19	19		
13-Apr	Pilates 1st 1/4	T/f	195	195		
15-Apr	Table Tennis 1st 1/4	T/f	195	195		
19-Apr	WISH Women 1st 1/4	Cash	45	45		
29-Apr	Skittles 26/4/24	T/f	51		51	
16-May	Cornwall Council Election	T/f	160	160		
22-May	Parish Lunch 22/5/24	Cash	77		77	
			3470.43	1613.8	1690.5	64

Hall Hire Fundraisin Don/Gift/B

Panels/Meter	Date	Cash/Chec Amount	Ins	Broadband
	B/f	2030.59		0 86.19
	24-Mar			
	27-Mar Cleaning	T/f	22.5	
	28-Mar Bank Charges	T/f	7	
	3//4 100 Club	Cash	35	
	3-Apr Cleaning	T/f	22.5	
	10-Apr Cleaning	T/f	22.5	
102.13	11-Apr Hall Repairs A Rowe	T/f	1466.46	
	12-Apr EDF Energy	T/f	250	
	16-Apr BT Internet	T/f	32.05	32.05
	17-Apr Cleaning	T/f	22.5	
	27-Apr Cleaning	T/f	22.5	
	27-Apr Plunbing M Keast	T/f	72	
	28-Apr Pierce Smith Frames	T/f	25	
	28-Apr Bank Charges	T/f	6.6	
	1-May Cleaning	T/f	22.5	
	2-May 100 Club May	Cash	35	
	8-May Cleaning	T/f	22.5	
	10-May SW Water	T/f	54.92	
	13-May EDF Energy	T/f	250	
	14-May J & C Lane Plants	T/f	30	
	14-May A Rowe Maintence	T/f	2196.78	
	15-May Cleaning	T/f	22.5	
	16-May BT Internet	T/f	32.5	32.5
	22-May Cleaning	T/f	22.5	
102.13	0		6726.4	0 150.74
	Total	3470.43	6726.4	
Panels/Meter		Amount	Ins	Broadband

Elec	Water	Fundraisin	Fire	PPL/PRC	Maintenan	Cleaning	Sundries/Sta	Capital	Ite
611	61.85	277	N/a	154.8	507.67	270	47.08		15

						22.5		7	
		35				22.5			
					1466.46	22.5			
250						22.5			
					72	22.5		25	
								6.6	

		35				22.5			
	54.92					22.5			
250								30	
					2196.78	22.5			
						22.5			

1111	116.77	347		0	154.8	4242.91	472.5	115.68	15
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Elec	Water	Fundraisin	Fire	PPL/PRC	Maintenan	Cleaning	Sundries	Capital	Ite
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Amount Details

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6726.4

Stationary

Date		Cash/Chq Amount	Hall Hire	Fundraisin	Don/Gift/B	Panels/Mei
B/f		3470.43	1613.8	1690.5	64	102.13

2-Jun Quiz Nite	T/f	225		225		
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15-Jun Reading Room Hall Hire	Cash	19	19			
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2-Jul 100 Club Brown x5 3/4	Cash	45		45		
4-Jul Brown Donation	Cash	15			15	
6-Jul Village Greens 2nd 1/4	T/f	207.75	207.75			
10-Jul Table Tennis 2nd 1/4	T/f	195	195			
13-Jul Reading Room Hall Hire	Cash	19	19			
16-Jul WISH Women 2nd 1/4	Cash	45	45			
20-Jul Parish Meeting Hall Ren	Chq	15	15			
20-Jul Produce Show	Cash	81.5		81.5		
21-Jul Pilates 2nd 1/4 Rent	T/f	195	195			
21-Jul Big Do Draw Tickets	T/f	100		100		
22-Jul Cornwall Council Rent	T/f	160	160			
22-Jul K Lancaster Hall Rent	T/f	52.5	52.5			
27-Jul Big Do Stalls	Cash	655.96		655.96		
28-Jul Big Do Stalls	Cash	72.5		72.5		
28-Jul Big Do Stalls Rent	Cash	20		20		
28-Jul Big Do Raffle	Cash	505		505		
30-Jul Big Do Stall Rent	Cash	10		10		

3-Aug Scout BBQ Big Do Rent	Cash	25		25		
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17-Aug Reading Room Rent	Cash	19	19			
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		6152.64	2541.05	3430.46	79	102.13
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		Hall Hire	Fundraisin	Don/Gift/B	Panels/Mei	
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ter	Date	Cash/Chec	Amount	Ins	Broadband	Elec
B/f						
			67266.4		0	150.74 1111
	18-May	Bank Charges	T/f	5		
	29-May	Cleaning	T/f	22.5		
	5-Jun	100 Club june	Cash	35		
	5-Jun	Cleaning	T/f	22.5		
	5-Jun	Big Do Alcohol Liscense	T/f	21		
	12-Jun	EDF Energy	T/f	250		250
	17-Jun	Cleaning	T/f	22.5		
	19-Jun	Cleaning	T/f	22.5		
	26-Jun	Cleaning	T/f	22.5		
	27-Jun	Palace Printers Big Do	T/f	30		
	28-Jun	Bank Charges	T/f	5		
	12-Jun	BT Internet	T/f	32.05		32.05
	2-Jul	100 club July	Cash	95		
	3-Jul	Cleaning	T/f	22.5		
	10-Jul	Cleaning	T/f	22.5		
	12-Jul	EDF Energy	T/f	250		250
	16-Jul	BT Internet	T/f	32.05		32.05
	16-Jul	SW Water	T/f	57.28		
	17-Jul	Cleaning	T/f	22.5		
	20-Jul	Big Do Alcohol Lic	T/f	21		
	24-Jul	Cleaning	T/f	22.5		
	28-Jul	Bank Charges	T/f	5		
	29-Jul	Big DO Expenses	T/f	236.7		
	31-Jul	Cleaning	T/f	22.5		
	2-Aug	100 Club August	Cash	35		
	7-Aug	Cleaning	T/f	22.5		
	12-Aug	EDF Energy	T/f	250		250
	14-Aug	Cleaning	T/f	22.5		
	15-Aug	Hand Towels G Keast	T/f	36.68		
	16-Aug	Bt Internet	T/f	32.05		32.05
	21-Aug	Cleaning	T/f	22.5		
	28-Aug	Cleaning	T/f	22.5		
	28-Aug	Bank Charges	T/f	12.48		
	0			69022.69	0	246.89 1861
Total	6152.64			8482.69		
ter			Amount	Ins	Broadband	Elec

Water	Fundraisin	PPL/PRC	Maintenan	Cleaning	Sundries	Capital Items
116.77	347	154.8	4242.91	472.5	115.68	15
					5	
				22.5		
	35					
	21			22.5		
				22.5		
				22.5		
	30					
					5	
	95					
				22.5		
				22.5		
57.28						
	21			22.5		
				22.5		
					5	
	236.7			22.5		
	35					
				22.5		
				22.5		
					36.68	
				22.5		
				22.5		
					12.48	
174.05	820.7	154.8	4242.91	787.5	179.84	15

8482.69

Water	Fundraisin	PPL/PRC	Maintenan	Cleaning	Sundries	Capital Items
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Amount Details

Date	From	Cash/Chq	Amount	Hall Hire	Fundraisin	Don/Gift/B
B/f			6152.64	2541.05	3430.46	79

14-Sep	Reading Room Rent	Cash	19	19		
19-Sep	Mandy Hall Hire	Cash	19	19		
23-Sep	EDF Energy Panels	T/f	552.37			
23-Sep	History Group Rent	Chq	120	120		
24-Sep	T Gerrad Hall Hire 14/9	T/f	19	19		
25-Sep	Parish Lunch	Cash	37		37	
25-Sep	Reading Room Rent	Cash	15	15		

5-Oct	Reading Room Rent	Cash	19	19		
6-Oct	WISH Rent 3rd 1/4	T/f	15	15		
8-Oct	Village Greens 3rd 1/4	T/f	200.15	200.15		
10-Oct	Table Tennis 3rd 1/4	T/f	195	195		
11-Oct	K Lancaster Rent	T/f	82.5	82.5		
13-Oct	Reading Room Rent	Cash	15	15		
26-Oct	Dracula	T/f	194		194	
28-Oct	Pilates 3rd 1/4 Rent	T/f	195	195		

26-Nov	Reading Room Hall	Cash	19	19		
27-Nov	Parish Lunch	Cash	246.15		246.15	
29-Nov	Beaufry-Embers Hall	T/f	58	58		
29-Nov	Christmas Carol	T/f	208		208	

			8380.81	3531.7	4115.61	79
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	Hall Hire	Fundraisin	Don/Gift/B
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Panels/Meter	Date	To	Cash/Chec	Amount	Ins/fire	Broadband
102.13				8484.69		246.89
	4-Sep	Cleaning	T/f	22.5		
	5-Sep	100 Club Sept	Cash	35		
	11-Sep	Cleaning	T/f	22.5		
	12-Sep	EDF Energy	T/f	250		
	16-Sep	BT Internet	T/f	32.05		32.05
552.37	18-Sep	Cleaning	T/f	22.5		
	25-Sep	Cleaning	T/f	22.5		
	25-Sep	Insurance	T/f	639.86	639.86	
	28-Sep	Bank Charges	T/f	5		
	2-Oct	Cleaning	T/f	22.5		
	2-Oct	100 Club Oct	cash	35		
	9-Oct	Cleaning	T/f	22.5		
	10-Oct	Fire Inspection	T/f	455.51	455.51	
	16-Oct	BT Internet	T/f	32.05		32.05
	16-Oct	Cleaning	T/f	22.5		
	23-Oct	Cleaning	T/f	22.5		
	23-Oct	100 Club Nov	Cash	35		
	26-Oct	SW Water	T/f	75.17		
	28-Oct	Bank Charges	T/f	5.4		
	30-Oct	Cleaning	T/f	22.5		
	30-Oct	Dracula X's (Mynne)	T/f	50		
	4-Nov	Cleaning	T/f	22.5		
	12-Nov	EDF Energy	T/f	250		
	13-Nov	Cleaning	T/f	22.5		
	13-Nov	Plumbing Repair Keas	T/f	257.06		
	18-Nov	BT Internet	T/f	32.05		32.05
	20-Nov	Cleaning	T/f	22.5		
	27-Nov	Cleaning	T/f	22.5		
	29-Nov	Hall Sundries	T/f	30.88		
	28-Nov	Bank Charges	T/f	5		
	30-Nov	Dec 100 Club	Cash	105		
654.5	0			11107.22	1095.37	343.04
Total		8380.81		11105.22		

Panels/Meter	Amount	Ins	Broadband
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Elec	Water	Fundraisin	PPL/PRC	Maintenan	Cleaning	Sundries/stationary	Capital Items
1861	174.05	820.7	154.8	4242.91	787.5	179.84	15
		35			22.5		
250					22.5		
					22.5		
					22.5		
						5	
		35			22.5		
					22.5		
		35			22.5		
	75.17						
		50			22.5		5.4
250					22.5		
				257.06	22.5		
					22.5		
					22.5		
						30.88	
		105				5	
2361	249.22	1080.7	154.8	4499.97	1080	226.12	15

Elec	Water	Fundraisin	PPL/PRC	Maintenan	Cleaning	Sundries	Capital Items
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Amount

11105.22

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Date	From	Cash/Chq	Amount	Hall Hire	Fundraisin	Don/Gift/B	Panels/Mei
B/f			8380.81	3531.7	4115.61	79	654.5

11-Feb	K Lamcaster Hall Rent	T/f	15	15			
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17-Dec	Reading Room Rent	Cash	19	19			
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21-Dec	Reading Room Rent	Cash	19	19			
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23-Dec	EDF Panels	T/f	130.97				130.97
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			8564.78	3584.7	4115.61	79	785.47
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				Hall Hire	Fundraisin	Don/Gift/B	Panels/Mei
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ter	Date	To	Cash/Chec	Amount	Ins/fire	Broadband	Elec	Water
				11105.22	1095.37	343.04	2361	249.22
	1-Dec	Trolly Wheels	T/f	27.34				
	4-Dec	Cleaning	T/f	22.5				
	11-Dec	Cleaning	T/f	22.5				
	12-Dec	EDF Emery	T/f	250				250
	13-Dec	Xmas Tree Lane	T/f	43				
	16-Dec	BT Internet	T/f	32.05			32.05	
	18-Dec	Cleaning	T/f	22.5				
	27-Dec	Cleaning	T/f	22.5				

0				11547.61	1095.37	375.09	2611	249.22
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Total	8564.78			11547.61				
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ter	Amount	Ins	Broadband	Elec	Water
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Fundraisin	PPL/PRC	Maintenan	Cleaning	Sundries/s	Capital Items	Amount
1080.7	154.8	4499.97	1080	226.12	15	
				27.34		
			22.5			
			22.5			
				43		
			22.5			
			22.5			

1080.7	154.8	4499.97	1170	296.46	15	11547.61
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Fundraisin	PPL/PRC	Maintenan	Cleaning	Sundries	Capital Items
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**WARLEGGAN JUBILEE HALL TRUST**

England & Wales - Charity number 1166176

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# Accounts

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## **The Warleggan Jubilee Trust**

### **Report of the trustees for the year ending 31.12.2023**

The Trustees of The Warleggan Jubilee Hall Trust Charity present their annual report and accounts for the year ended 31 December 2023. The Warleggan Jubilee Hall was registered as a charitable incorporated organisation on the 22.3.2016 during the financial year ending 31.12.2016. All assets and liabilities of the Warleggan Jubilee Hall were handed over to the Warleggan Jubilee Hall Trust.

### **Aims and Purpose**

The Warleggan Jubilee Hall Trust charity serves to manage and run the Warleggan Jubilee Hall situated in the parish of Warleggan in Cornwall. Its aim is to provide a community building that is fit for purpose for use by the local community both within the parish and surrounding areas. Its purpose is to support activity that is of benefit to the Parish and local community supporting and enabling cohesion and inclusion.

### **Objectives & Activities**

The prime objective of the charity is to raise sufficient funds annually to maintain the fabric of the Hall building and its contents so that they remain fit for purpose for use by the local community.

The charity raises funds through hiring the hall to local groups and private individuals. The charity also fundraises by running events for the local community including three significant fundraisers, Annual Vegetable, Flower and Handicraft show, the Big Do in the field (summer fete) and the 100 Club. Further events such as Parish Lunches, quizzes, skittles nights and Carn to Cove evenings.

### **Review of Activities and Achievements**

Our regular users, Village Greens with their weekly '*Click & Collect*' service, Sunday Table Tennis, weekly Pilates group and monthly events such as the History Group and Parish Lunches have continued through the year with ad hoc private bookings continuing to use the facilities.

A successful Big Do and Vegetable, Flower and Handicraft show where held in the Church Field and Church itself this year but continued to raised funds for the Hall.

Overall event numbers for 2023 were 235 bookings, split between morning, afternoon and evening use, a reduction from 244 in the previous year so managing to maintain levels.

### **Financial Review**

The Warleggan Jubilee Hall Trust held its seventh AGM on the 3<sup>rd</sup> April 2024. At the end of the financial period 31.12.2023 the charity had financial assets totalling £32,887.83. The charity had made a loss of £2,218.77 during the whole financial year. A slight shortfall in income from both hall hire and 100 club receipts but the loss is mainly due to increased maintenance costs. The hall has been fully decorated inside and the floor bounce fixed, work has also been completed in the disabled toilets and electrical and fire fixtures replaced and fully tested. The charity still retains comfortable reserves to cover any eventualities that might occur to the fabric of the building or contents in the future.

## **Volunteers**

The trustees of the Warleggan Jubilee Hall Trust wish to thank everyone who has helped with organising events and otherwise supporting the hall. Without the generosity of their time the charity could not function.

## **Hall Chairman's Report 2023/2024**

The Hall continues to be in pretty good health. Our regular bookings contribute steadily to the running costs and with the success of the Wish Women's group, not to mention the Japanese knotting enthusiasts, there is a wide and eclectic group of Hall users .

The Hall deposit account has declined a bit in the last couple of years but only because of some fairly substantial improvement and maintenance costs. This will continue this year as the external walls, gutters and facias are repaired and repainted at a cost projected at around £3000 but at that point the Hall will be in an excellent state of repair and we should see a precipitate decline in maintenance costs .

To amply cover our running costs as well as add to reserves we could do with seeing a further uplift in fundraising. The recent success of the Canterbury Tales evening is a pointer that some well selected performance evenings could yield a further income along with pushing more of the old favourites such as quiz nights and skittles. Rob Jory and the Reading Room have come up with some good ideas for breakfast mornings, a pop-up pub and a bingo evening and we very much look forward to trialling these as well as exploring further cooperation and communication with the Reading Room.

Thank you to everybody for your continued commitment, loyalty, and hard work on behalf of this great old community building.



Summary of Cash Book Expenditure 2020																	
Date	Cash	Bank	Total	Bank charges	Ins	Elec	Water	Fundraising	Fire	PRS	Maintenance	Cleaning	Sundries	Stationary	Capital items	Broadband	Hall hire refund
3.1.20	11.50												11.50				
9.1.20		28.20														28.20	
13.1.20		141.20								141.20							
13.1.20		98.00				98.00											
17.1.20	35.00							35.00									
30.1.20		63.80										63.80					
30.1.20		36.74					36.74										
Totals	46.50	367.94	414.44	0.00	0.00	98.00	36.74	35.00	0.00	141.20	0.00	63.80	11.50	0.00	0.00	28.20	414.44
3.2.20		128.45										128.45					
10.2.20		28.20														28.20	
12.2.20		98.00				98.00											
20.2.20	35.00							35.00									
Totals	35.00	254.65	289.65	0.00	0.00	98.00	0.00	35.00	0.00	0.00	0.00	128.45	0.00	0.00	0.00	28.20	289.65
1.3.20		20.00						20.00									
9.3.20		28.20														28.20	
12.3.20	35.00							35.00									
12.3.20		65.90										65.90					
12.3.20		98.00				98.00											
25.3.20		189.32									189.32						
Totals	35.00	401.42	436.42	0.00	0.00	98.00	0.00	55.00	0.00	0.00	189.32	65.90	0.00	0.00	0.00	28.20	436.42
1.4.20		15.00										15.00					
1.4.20		64.00										64.00					
7.4.20		540.00													540.00		
8.4.20		28.20														28.20	
8.4.20		15.00										15.00					
14.4.20		134.00				134.00											
15.4.20		15.00										15.00					
17.4.20	35.00							35.00									
18.4.20	20.00																20.00
22.4.20		15.00										15.00					
29.4.20		15.00										15.00					
Totals	55.00	841.20	896.20	0.00	0.00	134.00	0.00	35.00	0.00	0.00	0.00	139.00	0.00	0.00	540.00	28.20	20.00
6.5.20		15.00										15.00					
11.5.20		28.20														28.20	
12.5.20		134.00				134.00											
13.5.20		15.00										15.00					
15.5.20	35.00							35.00									
20.5.20		15.00										15.00					
23.5.20		58.50					58.50										
23.5.20	30.00							30.00									
27.5.20		15.00										15.00					
Totals	65.00	280.70	345.70	0.00	0.00	134.00	58.50	65.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	28.20	345.70

3.6.20		15.00										15.00						
8.6.20		28.20														28.20		
10.6.20		15.00										15.00						
12.6.20		134.00				134.00												
17.6.20		15.00										15.00						
19.6.20	35.00							35.00										
24.6.20		15.00										15.00						
27.6.20		13.87										13.87						
Totals	35.00	236.07	271.07	0.00	0.00	134.00	0.00	35.00	0.00	0.00	0.00	73.87	0.00	0.00	0.00	28.20		271.07
1.7.20		15.00										15.00						
8.7.20		28.20														28.20		
8.7.20		15.00										15.00						
13.7.20		134.00				134.00												
15.7.20		15.00										15.00						
17.7.20	55.00							55.00										
22.7.20		158.95													158.95			
22.7.20		43.23					43.23											
22.7.20	31.90											31.90						
22.7.20		15.00										15.00						
23.7.20		300.00													300.00			
29.7.20		15.00										15.00						
Totals	86.90	739.38	826.28	0.00	0.00	134.00	43.23	55.00	0.00	0.00	0.00	106.90	0.00	0.00	458.95	28.20		826.28
5.8.20		15.00										15.00						
7.8.20		28.20														28.20		
12.8.20		134.00				134.00												
12.8.20		15.00										15.00						
13.8.20		42.00									42.00							
14.8.20		279.65										279.65						
19.8.20		15.00										15.00						
20.8.20	35.00							35.00										
26.8.20		15.00										15.00						
Totals	35.00	543.85	578.85	0.00	0.00	134.00	0.00	35.00	0.00	0.00	42.00	339.65	0.00	0.00	0.00	28.20		578.85
2.9.20		15.00										15.00						
8.9.20		28.20														28.20		
9.9.20		15.00										15.00						
10.9.20	3.60											3.60						
14.9.20		134.00				134.00												
16.9.20		8.77									8.77							
16.9.20		97.95									8.23	89.72						
16.9.20	35.00							35.00										
16.9.20		15.00										15.00						
16.9.20		39.99											39.99					
23.9.20		15.00										15.00						
30.9.20		15.00										15.00						
30.9.20		509.31				509.31												
30.9.20		16.00						16.00										
30.9.20		182.43									182.43							
Totals	38.60	1091.65	1130.25	0.00	509.31	134.00	0.00	51.00	0.00	0.00	199.43	168.32	39.99	0.00	0.00	28.20	0.00	1130.25



**Income raised from Hall Run events 2020+ Solar Panels & Elec coin meter**

Fundraiser	Date	Income	Expenditure	Gross Profit	Hall hire	Donation to local charity	Net Profit	2020	2018
Carn to cove				£0.00			£0.00		
				£0.00			£0.00		
<b>Total</b>		<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>		<b>£0.00</b>	<b>£114.50</b>	<b>£207.48</b>
Flower Show				£0.00			£0.00		
Duck Race				£0.00			£0.00		
Big Do Raffle	17.12.20	£934.01	£216.00	£718.01			£718.01		
<b>Total</b>		<b>£934.01</b>	<b>£216.00</b>	<b>£718.01</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£718.01</b>	<b>£1,535.92</b>	<b>£698.36</b>
Parish Lunches	22.1.20	£133.00		£133.00	£20.00		£113.00		
				£0.00			£0.00		
				£0.00			£0.00		
				£0.00			£0.00		
<b>Total</b>		<b>£133.00</b>	<b>£0.00</b>	<b>£133.00</b>	<b>£20.00</b>	<b>£0.00</b>	<b>£113.00</b>	<b>£413.79</b>	<b>£244.27</b>
				£0.00			£0.00		
				£0.00			£0.00		
<b>Total</b>		<b>£0.00</b>		<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£247.70</b>	<b>£166.32</b>
100 club		£1,092.00	£530.00	£562.00			£562.00		
<b>Total</b>		<b>£1,092.00</b>	<b>£530.00</b>	<b>£562.00</b>			<b>£562.00</b>	<b>£466.00</b>	<b>£486.00</b>
Electricity	Jan	£72.00	£98.00	-£26.00			-£26.00		
	Feb		£98.00	-£98.00			-£98.00		
	Mar	£58.22	£98.00	-£39.78			-£39.78		
	Apr		£134.00	-£134.00			-£134.00		
	May		£134.00	-£134.00			-£134.00		
	Jun	£269.70	£134.00	£135.70			£135.70		
	Jul		£134.00	-£134.00			-£134.00		
	Aug		£134.00	-£134.00			-£134.00		
	Sep	£611.72	£134.00	£477.72			£477.72		
	Oct		£134.00	-£134.00			-£134.00		
	Nov		£96.00	-£96.00			-£96.00		
	Dec	£131.97	£96.00	£35.97			£35.97		
<b>Total</b>		<b>£1,143.61</b>	<b>£1,424.00</b>	<b>-£280.39</b>	<b>£0.00</b>	<b>£0.00</b>	<b>-£280.39</b>	<b>£27.42</b>	<b>-£222.07</b>
		<b>£3,302.62</b>	<b>£2,170.00</b>	<b>£1,132.62</b>	<b>£20.00</b>	<b>£0.00</b>	<b>£1,112.62</b>	<b>£1,404.42</b>	<b>£1,580.36</b>
Hall Hire		£1,874.00							
Donations +Misc		£321.00							
Bank interest		£23.24							
		£5,520.86							

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2017

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£110.40

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£952.02

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£328.00

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£127.80

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£486.00

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-£210.99

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£1,793.23

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# WARLEGGAN JUBILEE HALL TRUST

## INCOME & EXPENDITURE ACCOUNT FOR YEAR ENDED 31 DECEMBER 2023

	<u>2023</u>	<u>2022</u>
INCOME	£	£
Hall Hire	£2,924.00	£3,183.45
Electricity	£899.20	£731.77
100 club receipts	£798.00	£1,090.00
Fundraising	£3,157.05	£1,597.70
Cornwall Council Covid grant	£0.00	£2,667.00
Donations +Misc	£6.16	£22.00
Interest	£463.44	£53.58
	<b>£8,247.85</b>	<b>£9,345.50</b>
<b>EXPENDITURE</b>		
Fundraising	824.80	£399.31
100 club prizes + license	610.00	£502.00
Maintenance	5310.26	£4,355.27
Electricity	783.00	£1,278.79
Ins	610.18	£556.23
Water	199.32	£148.92
Fire	398.89	£122.24
PRS	139.20	£132.00
Cleaning	1117.49	£1,042.50
Jubilee Celebrations	0.00	£2,431.10
Bank Charges	79.82	£84.79
Sundries	26.38	£34.51
Capital items	0.00	£526.00
Broadband	367.28	£379.23
Refund To Hall Hire	0.00	£78.00
	<b>£10,466.62</b>	<b>£12,070.89</b>
	<b>-£2,218.77</b>	<b>-£2,725.39</b>
<b>PROFIT/(LOSS) on INCOME</b>		
<b>Current Assests</b>		
Debtors (2023 4th 1/4 Inv.)	677.90	611.05
Bank Current Account	311.70	1176.00
Bank Deposit Account	31709.05	32245.09
Cash	189.18	320.77
	<b>£32,887.83</b>	<b>£34,352.91</b>
<b>Cash Balance</b>		
Cash box 2023	350.77	146.57
Cash take 2023	4125.40	4133.80
Total cash	4476.17	4280.37
cash banked 2023	3610.00	3402.60
Cash spent 2023	676.99	557.00
Balance in Cashbox	<b>£189.18</b>	<b>£320.77</b>

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### Capital Items Purchased during 2023

Nil

**WARLEGGAN JUBILEE HALL TRUST**

England & Wales - Charity number 1166176

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# Accounts

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## **The Warleggan Jubilee Trust**

### **Report of the trustees for the year ending 31.12.2022**

The Trustees of The Warleggan Jubilee Hall Trust Charity present their annual report and accounts for the year ended 31 December 2022. The Warleggan Jubilee Hall was registered as a charitable incorporated organisation on the 22.3.2016 during the financial year ending 31.12.2016. All assets and liabilities of the Warleggan Jubilee Hall were handed over to the Warleggan Jubilee Hall Trust.

### **Aims and Purpose**

The Warleggan Jubilee Hall Trust charity serves to manage and run the Warleggan Jubilee Hall situated in the parish of Warleggan in Cornwall. Its aim is to provide a community building that is fit for purpose for use by the local community both within the parish and surrounding areas. Its purpose is to support activity that is of benefit to the Parish and local community supporting and enabling cohesion and inclusion.

### **Objectives & Activities**

The prime objective of the charity is to raise sufficient funds annually to maintain the fabric of the Hall building and its contents so that they remain fit for purpose for use by the local community.

The charity raises funds through hiring the hall to local groups and private individuals. The charity also fundraises by running events for the local community including three significant fundraisers, Annual Vegetable, Flower and Handicraft show, the Big Do in the field (summer fete) and the 100 Club. Further events such as Parish Lunches, quizzes, skittles nights and Carn to Cove evenings.

### **Review of Activities and Achievements**

Our regular users, Village Greens with their weekly '*Click & Collect*' service, Sunday Table Tennis, weekly Pilates group and monthly events such as the History Group and Parish Lunches have continued through the year with ad hoc private bookings continuing to use the facilities.

A successful Big Do and Vegetable, Flower and Handicraft show where held using the hall and field opposite and we have been fortunate in obtaining a further covid grant of £2667 from the council, this was for the prior year but timing has meant it's accounted for in this financial year.

Overall event numbers for 2022 were 244 bookings, split between morning, afternoon and evening use.

### **Financial Review**

The Warleggan Jubilee Hall Trust held its seventh AGM on the 3<sup>rd</sup> May 2023. At the end of the financial period 31.12.2022 the charity had financial assets totalling £34,352.91. The charity had made a loss of £2,725.39 during the whole financial year. This loss is mainly due to timing of funds received and invoices paid. A donation was received in 2021 for the village jubilee celebrations, however the associated costs were paid out in 2022. Other maintenance spends

where higher than prior years as a decision was taken to use some of the reserves to improve the overall look of the premises and update some electrical equipment, lights etc. The charity still retains comfortable reserves to cover any eventualities that might occur to the fabric of the building or contents in the future.

### **Volunteers**

The trustees of the Warleggan Jubilee Hall Trust wish to thank everyone who has helped with organising events and otherwise supporting the hall. Without the generosity of their time the charity could not function.



Summary of Cash Book Expenditure 2020																		
Date	Cash	Bank	Total	Bank charges	Ins	Elec	Water	Fundraising	Fire	PRS	Maintenance	Cleaning	Sundries	Stationary	Capital items	Broadband	Hall hire refund	
3.1.20	11.50												11.50					
9.1.20		28.20														28.20		
13.1.20		141.20								141.20								
13.1.20		98.00				98.00												
17.1.20	35.00							35.00										
30.1.20		63.80										63.80						
30.1.20		36.74					36.74											
<b>Totals</b>	<b>46.50</b>	<b>367.94</b>	<b>414.44</b>	<b>0.00</b>	<b>0.00</b>	<b>98.00</b>	<b>36.74</b>	<b>35.00</b>	<b>0.00</b>	<b>141.20</b>	<b>0.00</b>	<b>63.80</b>	<b>11.50</b>	<b>0.00</b>	<b>0.00</b>	<b>28.20</b>	<b>414.44</b>	
3.2.20		128.45										128.45						
10.2.20		28.20														28.20		
12.2.20		98.00				98.00												
20.2.20	35.00							35.00										
<b>Totals</b>	<b>35.00</b>	<b>254.65</b>	<b>289.65</b>	<b>0.00</b>	<b>0.00</b>	<b>98.00</b>	<b>0.00</b>	<b>35.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.20</b>	<b>289.65</b>	
1.3.20		20.00						20.00										
9.3.20		28.20														28.20		
12.3.20	35.00							35.00										
12.3.20		65.90										65.90						
12.3.20		98.00				98.00												
25.3.20		189.32									189.32							
<b>Totals</b>	<b>35.00</b>	<b>401.42</b>	<b>436.42</b>	<b>0.00</b>	<b>0.00</b>	<b>98.00</b>	<b>0.00</b>	<b>55.00</b>	<b>0.00</b>	<b>0.00</b>	<b>189.32</b>	<b>65.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.20</b>	<b>436.42</b>	
1.4.20		15.00										15.00						
1.4.20		64.00										64.00						
7.4.20		540.00													540.00			
8.4.20		28.20														28.20		
8.4.20		15.00										15.00						
14.4.20		134.00				134.00												
15.4.20		15.00										15.00						
17.4.20	35.00							35.00										
18.4.20	20.00																20.00	
22.4.20		15.00										15.00						
29.4.20		15.00										15.00						
<b>Totals</b>	<b>55.00</b>	<b>841.20</b>	<b>896.20</b>	<b>0.00</b>	<b>0.00</b>	<b>134.00</b>	<b>0.00</b>	<b>35.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139.00</b>	<b>0.00</b>	<b>0.00</b>	<b>540.00</b>	<b>28.20</b>	<b>20.00</b>	<b>896.20</b>
6.5.20		15.00										15.00						
11.5.20		28.20														28.20		
12.5.20		134.00				134.00												
13.5.20		15.00										15.00						
15.5.20	35.00							35.00										
20.5.20		15.00										15.00						
23.5.20		58.50					58.50											
23.5.20	30.00							30.00										
27.5.20		15.00										15.00						
<b>Totals</b>	<b>65.00</b>	<b>280.70</b>	<b>345.70</b>	<b>0.00</b>	<b>0.00</b>	<b>134.00</b>	<b>58.50</b>	<b>65.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.20</b>	<b>345.70</b>	

3.6.20		15.00										15.00						
8.6.20		28.20														28.20		
10.6.20		15.00										15.00						
12.6.20		134.00				134.00												
17.6.20		15.00										15.00						
19.6.20	35.00							35.00										
24.6.20		15.00										15.00						
27.6.20		13.87										13.87						
Totals	35.00	236.07	271.07	0.00	0.00	134.00	0.00	35.00	0.00	0.00	0.00	73.87	0.00	0.00	0.00	28.20		271.07
1.7.20		15.00										15.00						
8.7.20		28.20														28.20		
8.7.20		15.00										15.00						
13.7.20		134.00				134.00												
15.7.20		15.00										15.00						
17.7.20	55.00							55.00										
22.7.20		158.95														158.95		
22.7.20		43.23					43.23											
22.7.20	31.90											31.90						
22.7.20		15.00										15.00						
23.7.20		300.00														300.00		
29.7.20		15.00										15.00						
Totals	86.90	739.38	826.28	0.00	0.00	134.00	43.23	55.00	0.00	0.00	0.00	106.90	0.00	0.00	0.00	458.95	28.20	826.28
5.8.20		15.00										15.00						
7.8.20		28.20														28.20		
12.8.20		134.00				134.00												
12.8.20		15.00										15.00						
13.8.20		42.00									42.00							
14.8.20		279.65										279.65						
19.8.20		15.00										15.00						
20.8.20	35.00							35.00										
26.8.20		15.00										15.00						
Totals	35.00	543.85	578.85	0.00	0.00	134.00	0.00	35.00	0.00	0.00	42.00	339.65	0.00	0.00	0.00	28.20		578.85
2.9.20		15.00										15.00						
8.9.20		28.20														28.20		
9.9.20		15.00										15.00						
10.9.20	3.60											3.60						
14.9.20		134.00				134.00												
16.9.20		8.77									8.77							
16.9.20		97.95									8.23	89.72						
16.9.20	35.00							35.00										
16.9.20		15.00										15.00						
16.9.20		39.99											39.99					
23.9.20		15.00										15.00						
30.9.20		15.00										15.00						
30.9.20		509.31			509.31													
30.9.20		16.00						16.00										
30.9.20		182.43									182.43							
Totals	38.60	1091.65	1130.25	0.00	509.31	134.00	0.00	51.00	0.00	0.00	199.43	168.32	39.99	0.00	0.00	28.20	0.00	1130.25

5.10.20		19.85									19.85							
7.10.20		15.00										15.00						
8.10.20		28.20														28.20		
12.10.20		134.00				134.00												
13.10.20	2.00												2.00					
14.10.20		15.00											15.00					
16.10.20	35.00							35.00										
19.10.20		55.80							55.80									
21.10.20		15.00											15.00					
28.10.20		15.00											15.00					
Totals	37.00	297.85	334.85	0.00	0.00	134.00	0.00	35.00	55.80	0.00	19.85	62.00	0.00	0.00	0.00	28.20	0.00	334.85
4.11.20		15.00											15.00					
8.11.20		48.26					48.26											
9.11.20		28.20														28.20		
11.11.20		15.00											15.00					
12.11.20		96.00				96.00												
18.11.20		15.00											15.00					
21.11.20		13.98											13.98					
21.11.20	35.00							35.00										
25.11.20		15.00											15.00					
Totals	35.00	246.44	281.44	0.00	0.00	96.00	48.26	35.00	0.00	0.00	0.00	73.98	0.00	0.00	0.00	28.20	0.00	281.44
2.12.20		15.00											15.00					
9.12.20		15.00											15.00					
9.12.20		28.20														28.20		
14.12.20	105.00							105.00										
14.12.20	200.00							200.00										
14.12.20		96.00				96.00												
16.12.20		15.00											15.00					
18.12.20		200.00						200.00										
18.12.20		3.99											3.99					
18.12.20		6.75											6.75					
23.12.20		15.00											15.00					
31.12.20	11.79													11.79				
Totals	316.79	394.94	711.73	0.00	0.00	96.00	0.00	505.00	0.00	0.00	0.00	63.99	6.75	11.79	0.00	28.20	0.00	711.73
TOTALS	820.79	5696.09	6516.88	0.00	509.31	1424.00	186.73	976.00	55.80	141.20	450.60	1345.86	58.24	11.79	998.95	338.40	20.00	6516.88

**Income raised from Hall Run events 2020+ Solar Panels & Elec coin meter**

<b>Fundraiser</b>	<b>Date</b>	<b>Income</b>	<b>Expenditure</b>	<b>Gross Profit</b>	<b>Hall hire</b>	<b>Donation to local charity</b>	<b>Net Profit</b>	<b>2020</b>
Carn to cove				£0.00			£0.00	
				£0.00			£0.00	
<b>Total</b>		<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>		<b>£0.00</b>	<b>£114.50</b>
Flower Show				£0.00			£0.00	
Duck Race				£0.00			£0.00	
Big Do Raffle	17.12.20	£934.01	£216.00	£718.01			£718.01	
<b>Total</b>		<b>£934.01</b>	<b>£216.00</b>	<b>£718.01</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£718.01</b>	<b>£1,535.92</b>
Parish Lunches	22.1.20	£133.00		£133.00	£20.00		£113.00	
				£0.00			£0.00	
				£0.00			£0.00	
				£0.00			£0.00	
<b>Total</b>		<b>£133.00</b>	<b>£0.00</b>	<b>£133.00</b>	<b>£20.00</b>	<b>£0.00</b>	<b>£113.00</b>	<b>£413.79</b>
				£0.00			£0.00	
				£0.00			£0.00	
<b>Total</b>		<b>£0.00</b>		<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£247.70</b>
100 club		£1,092.00	£530.00	£562.00			£562.00	
<b>Total</b>		<b>£1,092.00</b>	<b>£530.00</b>	<b>£562.00</b>			<b>£562.00</b>	<b>£466.00</b>
Electricity	Jan	£72.00	£98.00	-£26.00			-£26.00	
	Feb		£98.00	-£98.00			-£98.00	
	Mar	£58.22	£98.00	-£39.78			-£39.78	
	Apr		£134.00	-£134.00			-£134.00	
	May		£134.00	-£134.00			-£134.00	
	Jun	£269.70	£134.00	£135.70			£135.70	
	Jul		£134.00	-£134.00			-£134.00	
	Aug		£134.00	-£134.00			-£134.00	
	Sep	£611.72	£134.00	£477.72			£477.72	
	Oct		£134.00	-£134.00			-£134.00	
	Nov		£96.00	-£96.00			-£96.00	
	Dec	£131.97	£96.00	£35.97			£35.97	
<b>Total</b>		<b>£1,143.61</b>	<b>£1,424.00</b>	<b>-£280.39</b>	<b>£0.00</b>	<b>£0.00</b>	<b>-£280.39</b>	<b>£27.42</b>
		<b>£3,302.62</b>	<b>£2,170.00</b>	<b>£1,132.62</b>	<b>£20.00</b>	<b>£0.00</b>	<b>£1,112.62</b>	<b>£1,404.42</b>
Hall Hire		£1,874.00						
Donations +Misc		£321.00						
Bank interest		£23.24						
		£5,520.86						

<b>2018</b>	<b>2017</b>
<b>£207.48</b>	<b>£110.40</b>
<b>£698.36</b>	<b>£952.02</b>
<b>£244.27</b>	<b>£328.00</b>
<b>£166.32</b>	<b>£127.80</b>
<b>£486.00</b>	<b>£486.00</b>

<b>-£222.07</b>	<b>-£210.99</b>
<b>£1,580.36</b>	<b>£1,793.23</b>

# **WARLEGGAN JUBILEE HALL TRUST**

## **INCOME & EXPENDITURE ACCOUNT FOR YEAR ENDED 31 DECEMBER 2022**

		<b><u>2022</u></b>		<b><u>2021</u></b>
<b>INCOME</b>	£		£	
Hall Hire		£3,183.45		£2,457.00
Electricity		£731.77		£668.47
100 club receipts		£1,090.00		£1,233.00
Fundraising		£1,597.70		£350.60
Cornwall Council Covid grant		£2,667.00		£160.00
Donations +Misc		£22.00		£2,255.00
Interest		£53.58		£3.28
		<b>£9,345.50</b>		<b>£7,127.35</b>

### **EXPENDITURE**

Fundraising		399.31		£0.00
100 club prizes + license		502.00		£561.78
Maintenance		4355.27		£1,009.34
Electricity		1278.79		£1,002.00
Ins		556.23		£524.09
Water		148.92		£184.70
Fire		122.24		£60.60
PRS		132.00		£72.47
Cleaning		1042.50		£785.05
Jubilee Celebrations		2431.10		£0.00
Bank Charges		84.79		£5.00
Sundries		34.51		£301.41
Capital items		526.00		£226.80
Broadband		379.23		£245.76
Refund To Hall Hire		78.00		£0.00
		<b>£12,070.89</b>		<b>£4,979.00</b>
		<b>-£2,725.39</b>		<b>£2,148.35</b>

### **PROFIT/(LOSS) on INCOME**

#### **Current Assests**

Debtors (2022 4th 1/4 Inv.)		611.05		753.00
Bank Current Account		1176.00		1310.66
Bank Deposit Account		32245.09		34525.01
Cash		320.77		146.57
		<b>£34,352.91</b>		<b>£36,735.24</b>

#### **Cash Balance**

Cashbox Jan 2022		146.57		268.25
Cash took in 2022		4133.80		1528.60
Total cash		4280.37		1796.85
Cash banked in 2022		3402.60		1087.50
Cash spent in 2022		557.00		562.78
Balance in Cashbox		<b>£320.77</b>		<b>£146.57</b>

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#### **Capital Items Purchased during 2022**

Fridge/ Curtain Poles		<u>526.00</u>
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#### **Other**

Ukraine Appeal		1020.00
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**WARLEGGAN JUBILEE HALL TRUST**

England & Wales - Charity number 1166176

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# Accounts

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## **The Warleggan Jubilee Trust**

### **Report of the trustees for the year ending 31.12.2021**

The Trustees of The Warleggan Jubilee Hall Trust Charity present their annual report and accounts for the year ended 31 December 2021. The Warleggan Jubilee Hall was registered as a charitable incorporated organisation on the 22.3.2016 during the financial year ending 31.12.2016. All assets and liabilities of the Warleggan Jubilee Hall were handed over to the Warleggan Jubilee Hall Trust.

### **Aims and Purpose**

The Warleggan Jubilee Hall Trust charity serves to manage and run the Warleggan Jubilee Hall situated in the parish of Warleggan in Cornwall. Its aim is to provide a community building that is fit for purpose for use by the local community both within the parish and surrounding areas. Its purpose is to support activity that is of benefit to the Parish and local community supporting and enabling cohesion and inclusion.

### **Objectives & Activities**

The prime objective of the charity is to raise sufficient funds annually to maintain the fabric of the Hall building and its contents so that they remain fit for purpose for use by the local community.

The charity raises funds through hiring the hall to local groups and private individuals. The charity also fundraises by running events for the local community including three significant fundraisers, Annual Vegetable, Flower and Handicraft show, the Big Do in the field (summer fete) and 100 club as well as Parish Lunches, quizzes, pub and skittles nights and Carn to Cove evenings.

### **Review of Activities and Achievements**

Our regular users, Village Greens with their '*Click & Collect*' service Table Tennis Young Farmers' Club, History Group, Parish Lunch and Pilates are once more using the facilities following the previous year's COVID restrictions.

We had a successful Big Do and Vegetable, Flower and Handicraft show and we have been fortunate in obtaining a further grant of £160 from the council.

### **Financial Review**

The Warleggan Jubilee Hall Trust held its sixth AGM on the 31<sup>st</sup> May 2021. At the end of the financial period 31.12.2021 the charity had financial assets totalling £36,735.24. The charity had made a profit of £2,148.35 during the whole financial year. This profit has enabled the charity to retain their comfortable reserve to cover any eventualities that might occur to the fabric of the building or contents in the future.

### **Volunteers**

The trustees of the Warleggan Jubilee Hall Trust wish to thank everyone who has helped with organising events and otherwise supporting the hall. Without the generosity of their time the charity could not function.



Summary of Cash Book Expenditure 2020																		
Date	Cash	Bank	Total	Bank charges	Ins	Elec	Water	Fundraising	Fire	PRS	Maintenance	Cleaning	Sundries	Stationary	Capital items	Broadband	Hall hire refund	
3.1.20	11.50												11.50					
9.1.20		28.20															28.20	
13.1.20		141.20								141.20								
13.1.20		98.00				98.00												
17.1.20	35.00							35.00										
30.1.20		63.80										63.80						
30.1.20		36.74					36.74											
Totals	46.50	367.94	414.44	0.00	0.00	98.00	36.74	35.00	0.00	141.20	0.00	63.80	11.50	0.00	0.00	28.20	414.44	
3.2.20		128.45										128.45						
10.2.20		28.20														28.20		
12.2.20		98.00				98.00												
20.2.20	35.00							35.00										
Totals	35.00	254.65	289.65	0.00	0.00	98.00	0.00	35.00	0.00	0.00	0.00	128.45	0.00	0.00	0.00	28.20	289.65	
1.3.20		20.00																
9.3.20		28.20															28.20	
12.3.20	35.00							35.00										
12.3.20		65.90										65.90						
12.3.20		98.00				98.00												
25.3.20		189.32									189.32							
Totals	35.00	401.42	436.42	0.00	0.00	98.00	0.00	55.00	0.00	0.00	189.32	65.90	0.00	0.00	0.00	28.20	436.42	
1.4.20		15.00										15.00						
1.4.20		64.00										64.00						
7.4.20		540.00													540.00			
8.4.20		28.20														28.20		
8.4.20		15.00										15.00						
14.4.20		134.00				134.00												
15.4.20		15.00										15.00						
17.4.20	35.00							35.00										
18.4.20	20.00																20.00	
22.4.20		15.00										15.00						
29.4.20		15.00										15.00						
Totals	55.00	841.20	896.20	0.00	0.00	134.00	0.00	35.00	0.00	0.00	0.00	139.00	0.00	0.00	540.00	28.20	20.00	896.20
6.5.20		15.00										15.00						
11.5.20		28.20															28.20	
12.5.20		134.00				134.00												
13.5.20		15.00										15.00						
15.5.20	35.00							35.00										
20.5.20		15.00										15.00						
23.5.20		58.50					58.50											
23.5.20	30.00							30.00										
27.5.20		15.00										15.00						
Totals	65.00	280.70	345.70	0.00	0.00	134.00	58.50	65.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	28.20	345.70	

3.6.20		15.00										15.00					
8.6.20		28.20													28.20		
10.6.20		15.00										15.00					
12.6.20		134.00				134.00											
17.6.20		15.00										15.00					
19.6.20	35.00							35.00									
24.6.20		15.00										15.00					
27.6.20		13.87										13.87					
Totals	35.00	236.07	271.07	0.00	0.00	134.00	0.00	35.00	0.00	0.00	0.00	73.87	0.00	0.00	0.00	28.20	271.07
1.7.20		15.00										15.00					
8.7.20		28.20													28.20		
8.7.20		15.00										15.00					
13.7.20		134.00				134.00											
15.7.20		15.00										15.00					
17.7.20	55.00							55.00									
22.7.20		158.95												158.95			
22.7.20		43.23					43.23										
22.7.20	31.90											31.90					
22.7.20		15.00										15.00					
23.7.20		300.00												300.00			
29.7.20		15.00										15.00					
Totals	86.90	739.38	826.28	0.00	0.00	134.00	43.23	55.00	0.00	0.00	0.00	106.90	0.00	0.00	458.95	28.20	826.28
5.8.20		15.00										15.00					
7.8.20		28.20													28.20		
12.8.20		134.00				134.00											
12.8.20		15.00										15.00					
13.8.20		42.00									42.00						
14.8.20		279.65										279.65					
19.8.20		15.00										15.00					
20.8.20	35.00							35.00									
26.8.20		15.00										15.00					
Totals	35.00	543.85	578.85	0.00	0.00	134.00	0.00	35.00	0.00	0.00	42.00	339.65	0.00	0.00	0.00	28.20	578.85
2.9.20		15.00										15.00					
8.9.20		28.20													28.20		
9.9.20		15.00										15.00					
10.9.20	3.60											3.60					
14.9.20		134.00				134.00											
16.9.20		8.77									8.77						
16.9.20		97.95									8.23	89.72					
16.9.20	35.00							35.00									
16.9.20		15.00										15.00					
16.9.20		39.99											39.99				
23.9.20		15.00										15.00					
30.9.20		15.00										15.00					
30.9.20		509.31				509.31											
30.9.20		16.00						16.00									
30.9.20		182.43									182.43						
Totals	38.60	1091.65	1130.25	0.00	509.31	134.00	0.00	51.00	0.00	0.00	199.43	168.32	39.99	0.00	0.00	28.20	1130.25

5.10.20		19.85									19.85							
7.10.20		15.00										15.00						
8.10.20		28.20														28.20		
12.10.20		134.00				134.00												
13.10.20	2.00												2.00					
14.10.20		15.00											15.00					
16.10.20	35.00							35.00										
19.10.20		55.80							55.80									
21.10.20		15.00											15.00					
28.10.20		15.00											15.00					
Totals	37.00	297.85	334.85	0.00	0.00	134.00	0.00	35.00	55.80	0.00	19.85	62.00	0.00	0.00	0.00	28.20	0.00	334.85
4.11.20		15.00											15.00					
8.11.20		48.26				48.26												
9.11.20		28.20														28.20		
11.11.20		15.00											15.00					
12.11.20		96.00				96.00												
18.11.20		15.00											15.00					
21.11.20		13.98											13.98					
21.11.20	35.00							35.00										
25.11.20		15.00											15.00					
Totals	35.00	246.44	281.44	0.00	0.00	96.00	48.26	35.00	0.00	0.00	0.00	73.98	0.00	0.00	0.00	28.20	0.00	281.44
2.12.20		15.00											15.00					
9.12.20		15.00											15.00					
9.12.20		28.20														28.20		
14.12.20	105.00							105.00										
14.12.20	200.00							200.00										
14.12.20		96.00				96.00												
16.12.20		15.00											15.00					
18.12.20		200.00						200.00										
18.12.20		3.99											3.99					
18.12.20		6.75											6.75					
23.12.20		15.00											15.00					
31.12.20	11.79													11.79				
Totals	316.79	394.94	711.73	0.00	0.00	96.00	0.00	505.00	0.00	0.00	0.00	63.99	6.75	11.79	0.00	28.20	0.00	711.73
TOTALS	820.79	5696.09	6516.88	0.00	509.31	1424.00	186.73	976.00	55.80	141.20	450.60	1345.86	58.24	11.79	998.95	338.40	20.00	6516.88

**Income raised from Hall Run events 2020+ Solar Panels & Elec coin meter**

Fundraiser	Date	Income	Expenditure	Gross Profit	Hall hire	Donation to local charity	Net Profit	2020
Carn to cove				£0.00			£0.00	
				£0.00			£0.00	
<b>Total</b>		<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>		<b>£0.00</b>	<b>£114.50</b>
Flower Show				£0.00			£0.00	
Duck Race				£0.00			£0.00	
Big Do Raffle	17.12.20	£934.01	£216.00	£718.01			£718.01	
<b>Total</b>		<b>£934.01</b>	<b>£216.00</b>	<b>£718.01</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£718.01</b>	<b>£1,535.92</b>
Parish Lunches	22.1.20	£133.00		£133.00	£20.00		£113.00	
				£0.00			£0.00	
				£0.00			£0.00	
				£0.00			£0.00	
				£0.00			£0.00	
<b>Total</b>		<b>£133.00</b>	<b>£0.00</b>	<b>£133.00</b>	<b>£20.00</b>	<b>£0.00</b>	<b>£113.00</b>	<b>£413.79</b>
				£0.00			£0.00	
				£0.00			£0.00	
				£0.00			£0.00	
<b>Total</b>		<b>£0.00</b>		<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£247.70</b>
100 club		£1,092.00	£530.00	£562.00			£562.00	
<b>Total</b>		<b>£1,092.00</b>	<b>£530.00</b>	<b>£562.00</b>			<b>£562.00</b>	<b>£466.00</b>
Electricity	Jan	£72.00	£98.00	-£26.00			-£26.00	
	Feb		£98.00	-£98.00			-£98.00	
	Mar	£58.22	£98.00	-£39.78			-£39.78	
	Apr		£134.00	-£134.00			-£134.00	
	May		£134.00	-£134.00			-£134.00	
	Jun	£269.70	£134.00	£135.70			£135.70	
	Jul		£134.00	-£134.00			-£134.00	
	Aug		£134.00	-£134.00			-£134.00	
	Sep	£611.72	£134.00	£477.72			£477.72	
	Oct		£134.00	-£134.00			-£134.00	
	Nov		£96.00	-£96.00			-£96.00	
	Dec	£131.97	£96.00	£35.97			£35.97	
<b>Total</b>		<b>£1,143.61</b>	<b>£1,424.00</b>	<b>-£280.39</b>	<b>£0.00</b>	<b>£0.00</b>	<b>-£280.39</b>	<b>£27.42</b>
		<b>£3,302.62</b>	<b>£2,170.00</b>	<b>£1,132.62</b>	<b>£20.00</b>	<b>£0.00</b>	<b>£1,112.62</b>	<b>£1,404.42</b>
Hall Hire		£1,874.00						
Donations +Misc		£321.00						
Bank interest		£23.24						
		£5,520.86						

<b>2018</b>	<b>2017</b>
<b>£207.48</b>	<b>£110.40</b>
<b>£698.36</b>	<b>£952.02</b>
<b>£244.27</b>	<b>£328.00</b>
<b>£166.32</b>	<b>£127.80</b>
<b>£486.00</b>	<b>£486.00</b>

<b>-£222.07</b>	<b>-£210.99</b>
<b>£1,580.36</b>	<b>£1,793.23</b>

# **WARLEGGAN JUBILEE HALL TRUST**

## **INCOME & EXPENDITURE ACCOUNT FOR YEAR ENDED 31 DECEMBER 2021**

	<b><u>2021</u></b>	<b><u>2020</u></b>
<b>INCOME</b>	£	£
Hall Hire	£2,457.00	£1,894.00
Electricity	£668.47	£1,143.61
100 club receipts	£1,233.00	£1,092.00
Fundraising	£350.60	£1,047.01
Cornwall Council Covid grant	£160.00	£10,000.00
Donations +Misc	£2,255.00	£321.00
Interest	£3.28	£23.24
	<b>£7,127.35</b>	<b>£15,520.86</b>
<b>EXPENDITURE</b>		
Fundraising		£446.00
100 club prizes + license	561.78	£530.00
Maintenance	1009.34	£450.60
Electricity	1002.00	£1,424.00
Ins	524.09	£509.31
Water	184.70	£186.73
Fire	60.60	£55.80
PRS	72.47	£141.20
Cleaning	785.05	£1,360.86
Stationary & postage		£11.79
Bank Charges	5.00	
Sundries	301.41	£58.24
Capital items	226.80	£998.95
Broadband	245.76	£338.40
Refund To Hall Hire		£20.00
	<b>£4,979.00</b>	<b>£6,531.88</b>
	<b>£2,148.35</b>	<b>£8,988.98</b>
<b>PROFIT/(LOSS) on INCOME</b>		
<b>Current Assests</b>		
Debtors (2021 4th 1/4 Inv.)	753.00	535.00
Bank Current Account	1310.66	1058.91
Bank Deposit Account	34525.01	32521.73
Cash	146.57	280.04
	<b>£36,735.24</b>	<b>£34,395.68</b>
<b>Cash Balance</b>		
Cashbox Jan 2020	268.25	569.04
Cash took in 2020	1528.60	1165.00
Total cash	1796.85	1734.04
Cash banked in 2020	1087.50	645.00
Cash spent in 2020	562.78	820.79
Balance in Cashbox	<b>£146.57</b>	<b>£268.25</b>

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### **Capital Items Purchased during 2021**

Book Case £226.80	<u>226.80</u>
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