

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 31st 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 Income 2020																						
Date	Cash	Bank	Total	Hall hire	Electric	Bank Interest	Carn to Cove	100 club	Big raffle	Lunches	Pub nights	Misc events	DVDs	Calendars	Donations	Grants	Misc sales	Total				
2.1.20	10.00		10.00	10.00														10.00				
2.1.20		160.00	160.00	160.00														160.00				
3.1.20	14.00		14.00	14.00														14.00				
7.1.20		3.82	3.82			3.82												3.82				
22.1.20	133.00		133.00	20.00						113.00								133.00				
31.1.20	72.00		72.00		72.00													72.00				
31.1.20	10.00		10.00	10.00														10.00				
Totals	239.00	163.82	402.82	214.00	72.00	3.82	0.00	0.00	0.00	113.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	402.82				
3.2.20		30.00	30.00	30.00														30.00				
7.2.20		3.82	3.82			3.82												3.82				
10.2.20		252.00	252.00	252.00														252.00				
12.2.20		90.00	90.00	90.00														90.00				
13.2.20		20.00	20.00	20.00														20.00				
13.2.20		234.00	234.00	234.00														234.00				
20.2.20		20.00	20.00	20.00														20.00				
Totals	0.00	649.82	649.82	646.00	0.00	3.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	649.82				
7.3.20		3.58	3.58			3.58												3.58				
12.3.20		58.22	58.22		58.22													58.22				
12.3.20	144.00	240.00	384.00					384.00										384.00				
12.3.20		20.00	20.00	20.00														20.00				
17.3.20		24.00	24.00					24.00										24.00				
23.3.20		100.00	100.00	100.00														100.00				
27.3.20		24.00	24.00					24.00										24.00				
28.3.20		24.00	24.00					24.00										24.00				
29.3.20		30.00	30.00	30.00														30.00				
31.1.20		36.00	36.00					36.00										36.00				
31.3.20	144.00	96.00	240.00					240.00										240.00				
Totals	288.00	655.80	943.80	150.00	58.22	3.58	0.00	732.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	943.80				
3.4.20		12.00	12.00					12.00										12.00				
4.4.20		24.00	24.00					24.00										24.00				
6.4.20		72.00	72.00					72.00										72.00				
6.4.20		46.00	46.00												46.00			46.00				
7.4.20		3.82	3.82			3.82												3.82				
9.4.20		12.00	12.00					12.00										12.00				
15.4.20		24.00	24.00					24.00										24.00				
15.4.20		12.00	12.00					12.00										12.00				
17.4.20		48.00	48.00					48.00										48.00				
17.4.20		24.00	24.00					24.00										24.00				
17.4.20	5.00		5.00												5.00			5.00				
22.4.20		24.00	24.00															24.00				
23.4.20		204.00	204.00	204.00														204.00				
24.4.20		30.00	30.00	30.00														30.00				
26.4.20		110.00	110.00	110.00														110.00				
28.4.20		242.00	242.00	242.00														242.00				
Totals	5.00	887.82	892.82	586.00	0.00	3.82	0.00	252.00	0.00	0.00	0.00	0.00	0.00	0.00	51.00	0.00	0.00	892.82				
7.5.20		3.70	3.70			3.70												3.70				
23.5.20		12.00	12.00					12.00										12.00				
24.5.20		12.00	12.00					12.00										12.00				
26.5.20		12.00	12.00					12.00										12.00				
27.5.20	55.00		55.00												55.00			55.00				
Totals	55.00	39.70	94.70	0.00	0.00	3.70	0.00	36.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00	0.00	0.00	94.70				
7.6.20		2.93	2.93			2.93												2.93				
10.6.20		269.70	269.70		269.70													269.70				
25.6.20	12.00		12.00					12.00										12.00				
Totals	12.00	272.63	284.63	0.00	269.70	2.93	0.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284.63				
3.7.20		10000.00	10000.00													10000.00		10000.00				
7.7.20		0.19	0.19			0.19												0.19				
24.7.20		40.00	40.00	40.00														40.00				
Totals	0.00	10040.19	10040.19	40.00	0.00	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	0.00	10040.19				
7.8.20		0.28	0.28			0.28												0.28				
Totals	0.00	0.28	0.28	0.00	0.00	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28				
7.9.20		0.28	0.28			0.28												0.28				
7.9.20		225.47	225.47		225.47													225.47				
17.9.20		386.25	386.25		386.25													386.25				
18.9.20		15.00	15.00														15.00	15.00				
20.9.20		6.00	6.00					6.00										6.00				
22.9.20		6.00	6.00					6.00										6.00				
Totals	0.00	639.00	639.00	0.00	611.72	0.28	0.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	639.00				
7.10.20		0.27	0.27			0.27												0.27				
31.10.20		100.00	100.00							100.00								100.00				
31.10.20	60.00		60.00							60.00								60.00				
31.10.20		10.00	10.00							10.00								10.00				
Totals	60.00	110.27	170.27	0.00	0.00	0.27	0.00	0.00	170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.27				
7.11.20		0.28	0.28			0.28												0.28				
9.11.20		200.00	200.00												200.00			200.00				
16.11.20		180.00	180.00	180.00														180.00				
17.11.20		10.00	10.00	10.00														10.00				
Totals	0.00	390.28	390.28	190.00	0.00	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	390.28				
1.12.20	40.00		40.00					40.00										40.00				
2.12.20		10.00	10.00	10.00														10.00				
4.12.20		5.01	5.01							5.01								5.01				
7.12.20		0.27	0.27			0.27												0.27				
7.12.20		110.97	110.97		110.97													110.97				
9.12.20		40.00	40.00	40.00														40.00				
10.12.20		18.00	18.00	18.00														18.00				
11.12.20		10.00	10.00							10.00								10.00				
14.12.20	85.00		85.00							85.00								85.00				
14.12.20	200.00		200.00							200.00								200.00				
16.12.20	120.00		120.00							120.00								120.00				
17.12.20	4.00		4.00																			

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	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

[illegible]

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	
Total		£0.00	£0.00	£0.00	£0.00		£0.00	£114.50
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	
Total		£934.01	£216.00	£718.01	£0.00	£0.00	£718.01	£1,535.92
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	
Total		£133.00	£0.00	£133.00	£20.00	£0.00	£113.00	£413.79
				£0.00			£0.00	
				£0.00			£0.00	
				£0.00			£0.00	
Total		£0.00		£0.00	£0.00	£0.00	£0.00	£247.70
100 club		£1,092.00	£530.00	£562.00			£562.00	
Total		£1,092.00	£530.00	£562.00			£562.00	£466.00
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	
Total		£1,143.61	£1,424.00	-£280.39	£0.00	£0.00	-£280.39	£27.42
		£3,302.62	£2,170.00	£1,132.62	£20.00	£0.00	£1,112.62	£1,404.42
Hall Hire		£1,874.00						
Donations +Misc		£321.00						
Bank interest		£23.24						
		£5,520.86						

2018	2017
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£207.48	£110.40
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£698.36	£952.02
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£244.27	£328.00
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£166.32	£127.80
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£486.00	£486.00
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-£222.07	-£210.99
£1,580.36	£1,793.23

WARLEGGAN JUBILEE HALL TRUST

INCOME & EXPENDITURE ACCOUNT FOR YEAR ENDED 31 DECEMBER 2021

		<u>2021</u>		<u>2020</u>
INCOME	£		£	
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
		£7,127.35		£15,520.86

EXPENDITURE				
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
		£4,979.00		£6,531.88
		£2,148.35		£8,988.98

PROFIT/(LOSS) on INCOME

Current Assests

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
	£36,735.24	£34,395.68

Cash Balance

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	£146.57	£268.25

Capital Items Purchased during 2021

Book Case £226.80	<u>226.80</u>
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