

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 3rd 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 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										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			
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						4.00									4.00			
23.12.20		300.00	300.00						300.00									300.00			
29.12.20		12.00	12.00					12.00										12.00			
29.12.20	12.00		12.00					12.00										12.00			
30.12.20	24.00		24.00					24.00													

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	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

[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 2022

		<u>2022</u>		<u>2021</u>
INCOME	£		£	
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
		£9,345.50		£7,127.35

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
		£12,070.89		£4,979.00
		-£2,725.39		£2,148.35

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
		£34,352.91		£36,735.24

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		£320.77		£146.57

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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