

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 3rd 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 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				
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				
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				
29.1																						

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	0.00	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	2018
Carn to cove				£0.00			£0.00		
				£0.00			£0.00		
Total		£0.00	£0.00	£0.00	£0.00		£0.00	£114.50	£207.48
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	£698.36
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	£244.27
				£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	£166.32
100 club		£1,092.00	£530.00	£562.00			£562.00		
Total		£1,092.00	£530.00	£562.00			£562.00	£466.00	£486.00
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	-£222.07
		£3,302.62	£2,170.00	£1,132.62	£20.00	£0.00	£1,112.62	£1,404.42	£1,580.36
Hall Hire		£1,874.00							
Donations +Misc		£321.00							
Bank interest		£23.24							
		£5,520.86							

2017

£110.40

£952.02

£328.00

£127.80

£486.00

-£210.99

£1,793.23

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
	£8,247.85	£9,345.50
EXPENDITURE		
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
	£10,466.62	£12,070.89
	-£2,218.77	-£2,725.39
PROFIT/(LOSS) on INCOME		
Current Assests		
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
	£32,887.83	£34,352.91
Cash Balance		
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	£189.18	£320.77

Capital Items Purchased during 2023

Nil