

The Warleggan Jubilee Trust

Report of the trustees for the year ending 31.12.2024

The Trustees of The Warleggan Jubilee Hall Trust Charity present their annual report and accounts for the year ended 31 December 2024. 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 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 also occur throughout the year. A monthly pop up pub and breakfast club have started during 2024 and plan to continue though 2025.

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>
INCOME	£		£
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
		£9,141.37	£8,247.85
EXPENDITURE			
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
		£11,532.61	£10,466.53
		-£2,391.24	-£2,218.68
PROFIT/(LOSS) on INCOME			
Current Assests			
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
		£31,508.00	£32,887.83
Cash Balance			
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		£480.29	£189.18

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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 Auction	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
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		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
		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

64

0

1692.9

Don/Gift/Bank	Panels
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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				
		5.4				
	22.5					
	22.5					
	22.5					
507.67	270	47.08	15	0	0	
						2030.59

Maintenance	Cleaning	Sundries/Stationary	Capital Items
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Banked

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			
						22.5			
					1466.46				
250									
						22.5			
						22.5			
					72				
							25		
							6.6		

						22.5			
			35						
						22.5			
						22.5			
250	54.92								
					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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ns	Amount	Details
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0	6726.4	
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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					
				22.5		
	21					
				22.5		
				22.5		
				22.5		
	30					
					5	
	95					
				22.5		
				22.5		
57.28				22.5		
	21			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

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
					22.5		
		35			22.5		
250					22.5		
					22.5		
						5	
					22.5		
		35			22.5		
					22.5		
					22.5		
	75.17	35			22.5		
						5.4	
		50			22.5		
					22.5		
250					22.5		
				257.06	22.5		
					22.5		
						30.88	
						5	
		105					
2361	249.22	1080.7	154.8	4499.97	1080	226.12	15

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 Emergy	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
Total	8564.78			11547.61				
ter				Amount	Ins	Broadband	Elec	Water

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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