

# THE PERRANWELL CENTRE

England & Wales · Charity number 1170974

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2017-01-04

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

## Contact

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**Address** The Perranwell Centre  
School Hill  
Perranwell Station  
Truro  
Cornwall  
TR3 7JU

**Phone** 07944745135

**Email** [julietayler@outlook.com](mailto:julietayler@outlook.com)

**Website** [perranwellcentre.org](http://perranwellcentre.org)

## Activities

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**Objects:** THE OBJECTS OF THE CIO ARE TO ESTABLISH AND RUN A VILLAGE CENTRE AND TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF THE PARISH OF PERRAN-AR-WORTHAL AND SURROUNDING DISTRICTS ("AREA OF BENEFIT") WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, AGE, DISABILITY, NATIONALITY, RACE OR POLITICAL, RELIGIOUS OR OTHER OPINIONS THE PROVISION OF FACILITIES FOR RECREATION, EDUCATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF THE SAID INHABITANTS.

**Activities:** To maintain a village hall and deliver facilities for the benefit of Perranarworthal Parish and surrounding district.

## Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- Cornwall

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£33,717	£32,343	-	-
2023-12-31	£28,760	£22,908	-	-
2022-12-31	£25,584	£20,330	-	-
2021-12-31	£31,730	£22,366	-	-
2020-12-31	£19,903	£40,213	-	-

## Trustees

Name	Role	Appointed
<b>John Frankland</b>	Chair	2019-02-18
David Ward		2021-06-21
Dr Mark Christopher Breach		2019-10-21
Ellen Manning		2024-12-16
Jenifer Morwenna Macindoe		2020-10-19
Laura Angell		2022-10-17
Nathan May		2024-12-12
Philippa Laval		2024-12-16
Raymond Christophers		2022-08-22
Stephen Maycock		2024-07-15

**THE PERRANWELL CENTRE**

England & Wales - Charity number 1170974

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# Accounts

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# The Perranwell Centre

## TRUSTEES' ANNUAL REPORT

**1<sup>st</sup> January 2024– 31<sup>st</sup> December 2024**

This report is based on the model provided by the Charity Commission.

### Section A: Reference and administration details

<b>Charity name</b>	The Perranwell Centre
<b>Other names charity is known by</b>	Perran-ar-worthal Village Memorial Hall
<b>Registered charity no. (if any)</b>	1170974
<b>Charity's principal address</b>	School Hill
	Perranwell Station,
	Truro, Cornwall
<b>Postcode</b>	TR3 7JU

### Names of the charity trustees who manage the charity

<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
John Frankland	Chair		
Anne Brazier	Fire Safety Officer	to November 2024	
Mark Breach	Maintenance		
Ray Christophers	Maintenance/Fire Safety		
Chris Davie			
Guy Hanson		to August 2024	
Jenifer Macindoe	Events		
Ellen Manning	PR & Website	from November 2024	
Nathan May		from December 2024	
Ellen Solley		to September 2024	
David Ward	Booking Manager		
Laura Angell			Loyal Bees Care
Simon Fisher		to May 2024	Perranwell Football Club
Stephen Maycock		from July 2024	Perranwell Football Club
Vacancy			Carnon Downs Drama Group

<b>Ex-Officio members</b>			
Claire Martin	Treasurer		
Julie Tayler	Secretary		

## Section B: Structure, governance and management

### Description of the charity's trusts

Type of governing document	Constitution (Foundation model)
How charity is constituted	Charitable incorporated organisation
Trustee selection methods	<p>Charity trustees must be elected at an annual general meeting at which all inhabitants of the area of benefit of 18 years and upward are entitled to attend and vote. No person other than a charity trustee retiring in accordance with the constitution may be appointed a charity trustee at any general meeting unless:</p> <ol style="list-style-type: none"> <li>1. they are recommended for re-election by the charity trustees;</li> <li>2. or, an individual is proposed for election by an inhabitant of the area of benefit as under the Constitution item 9.9.2</li> </ol> <p>The charity trustees shall maintain a list of user bodies that they consider to be supportive of the CIO's objects and which have indicated a wish to appoint a charity trustee of the CIO. Each listed user body shall have the right to appoint one charity trustee. Any such appointment must be made according to the ordinary practice of the appointing body and must be notified in writing to the secretary.</p> <p>Where any application for the right to appoint a charity trustee is received from any existing or newly formed body operating in the area of benefit, the charity trustees may, with the approval of not less than two-thirds of all the charity trustees, add such body to the list of user bodies and allow such body to appoint a charity trustee.</p>

## Additional governance issues (optional information)

<p>You <b>may choose</b> to include additional information, where relevant, about:</p> <p>policies and procedures adopted for the induction and training of trustees;</p> <p>the charity's organisational structure and any wider network with which the charity works;</p> <p>relationship with any related parties;</p> <p>trustees' consideration of major risks and the system and procedures to manage them.</p>	<p>The following procedures are documented and in place to manage the charity:</p> <ul style="list-style-type: none"> <li>• Annual business planner</li> <li>• Annual objectives</li> <li>• Annual review of trustees' performance</li> <li>• Declaration of business and pecuniary interest of trustees.</li> <li>• Annual inspection of premises and maintenance programme</li> <li>• Annual fire safety check</li> <li>• Risk assessment</li> <li>• Planning for incidents and emergencies</li> <li>• Safety notices and procedures (also included with invoices)</li> <li>• Financial procedures</li> <li>• Annual review of insurance cover</li> <li>• Review of contract of hire</li> <li>• Booking data analysis and review of hire charges</li> <li>• Review of services and their suppliers</li> <li>• Conditions of Hire</li> <li>• Financial reports</li> </ul> <p>Policies:</p> <ul style="list-style-type: none"> <li>• Equal opportunities</li> <li>• Safeguarding children and vulnerable adults</li> <li>• Health and safety</li> <li>• Data protection</li> </ul> <p>Related Parties</p> <ul style="list-style-type: none"> <li>• To work closely with any provider of pre-school education, who hire premises in the building.</li> <li>• To liaise with the Loyal Bees Care company who hire premises</li> <li>• To liaise with the Football Club about their lease and services.</li> <li>• To invite users to meetings to assist them with their requirements when necessary and encourage sharing of considerate use, cleanliness, storage, etc.</li> <li>• To keep users updated with Conditions of Hire and Policies.</li> <li>• To liaise with the Playing Field committee</li> </ul>
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## Section C: Objectives and activities

<p><b>Summary of the objects of the charity set out in its governing document</b></p>	<p>The objectives of the CIO are to establish and run a village centre and to promote, for the benefit of the inhabitants of the Parish of Perran-ar-worthal and surrounding districts ("area of benefit") without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions, the provision of facilities for recreation, education or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the conditions of life of the said inhabitants.</p>
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## Section D: Achievements and Performance

At the outset of the year, we set goals of recruiting new trustees, to maintain a healthy financial position and to continue with the redevelopment programme.

It is always important to remind ourselves that the management of the Village Hall is undertaken by volunteer trustees. All trustees play a key role in ensuring the Hall provides a positive contribution to the local community. I would like to recognise the efforts of Mark Breach and Ray Christophers, who front our maintenance and solve lots of little problems as they arise before becoming larger and more costly, often before the rest of us realise they exist. Also, Jenie Macindoe and her 'friends' team, who continue to expand our creative contribution to village life and our redevelopment fund. I would also like to note the role of those trustees who represent our major user groups: Stephen Maycock (Football Club, replacing the role previously held by Simon Fisher) and Phillippa Laval (Drama Group, replacing the long-standing representative Colin Groom) who took up position at the beginning of 2025. Ellen Solley stepped down during the year, but we managed to recruit a new resident in the village, Ellen Manning, to continue an 'Ellen' tradition of looking after our website and social media. We also welcomed at the end of the year Nathan May to join the board as a highly talented technical supervisor. Ellen and Nathan will be important contributors to the continuing redevelopment.

Our sincere thanks to all retiring trustees and a huge welcome to those who joined us in 2024. Though not official trustees, our ex-officio officers Julie Tayler (Secretary) and Claire Martin (Treasurer) are invaluable to the smooth running of the Hall.

We will continue our goal to recruit suitable trustees as we go forward.

Our financial position as outlined in the report continues to be healthy though, like all businesses, we have had to increase our fees though; our hire charges still remain extremely competitive.

2024 saw some major progress in our redevelopment plans, kick started by successfully being awarded a Community Capacity Fund in February. We have worked throughout the year with Paul Bearham from South -West Community Builds, who has updated trustees and attended the redevelopment subcommittee, as well as hosting a Community Consultation. All this resulted in an end of year presentation to the community and Hall users of a new three-story design for a new Village Hall. This period of design included an initial setback when we were told at a site meeting that the Football Foundation could not support a free-standing Football Club house on the site. This meant amending our plans to include the Football Club and Age UK Ruth Collins Day Centre sharing the lower ground floor: a perfect match. At the same time, we initiated discussion with the Parish Council, acting as Trustees of the Playing Field, through the creation of an amalgamation subcommittee, to explore the viability of unifying the whole site under the custodianship of the Perranwell Centre trustees. This would end the artificial boundary between two sets of trustees, running somewhere along the car park, making decisions on siting a new Village Hall simpler and treating the development of the whole site as one interconnected project. This working partnership with the Parish Council allowed us to share the expertise of South West Community Builds to support their Capacity Fund application to level the Playing Field. This has all meant that, as we came to the end of 2024, we were ready to submit a pre planning application for the whole site, including the levelling of the Playing Field, a new walk round pathway and multi-use games area (MUGA), alongside the new design for the Village Hall. To pinch from Churchill. 'Now this not the end. It is not even the beginning of the end. But it is perhaps the end of the beginning.'

We have maintained close relationships with our community. We have continued to host the Village Shop and been delighted in its continued success.

Our boundary fence succumbed to age and bad weather, prompting the need to rebuild a new fence along our boundary which happened to cut off the corner of our neighbour's long-established shed. The most equitable solution was to purchase them a new shed, which we did as act of good neighborhood.

We continue to host the Loyal Bee Group and have incorporated their room into the designs for the new building. Their work fully complements the Wellbeing Group, the Memory Café and the Coffee Stop, all of which fulfil such an important community support network to our elderly population. This will be further enhanced by the inclusion of the Ruth Collins Day Centre.

We continue to host events for the School and acknowledge their growing needs as they add a new classroom. The Mother and Toddler Group continues being successful; and the Drama Group's youth plays continue to attract a large number of local children and beyond to our stage.

I would argue that all hirers and users of the Village Hall, whether playing Bridge, Badminton or meeting as a History or Drama Group, are fulfilling a social need and helping to bring the community together in addition to their more obvious aims.

Finally, following some comments that we are no longer called the Perran-ar-worthal Village Memorial Hall, can I reassure everyone that the name on the building remains the same. Now we are a charitable incorporated organisation it simply means that the management of the Perran-ar-worthal Village Memorial Hall is undertaken by the Perranwell Centre Trustees.

## The charity's activities

Our bookings for the year show that we are practically back from the effects of Covid, with nearly £30000 of income. The largest number of bookings go for the Main Hall, followed by the West Room and then the South Room.

As mentioned earlier in the report, The Friends of the Village Hall have continued our progress of events, including an Autumn Event which doubled as an update on our progress for the site, and another successful Christmas Concert. All these events combine with previous ones to increase our fund raising which, going forward, will be very important in showing community involvement in achieving a new Village Hall.

The trustees are very grateful for the support and hard work of Jenie's team; their events are inclusive and allow the best of our community to shine.

## The beneficiaries of the charity's activities

The trustees are pleased to report that in pursuit of the charity's objectives, the Village Hall continued to be used by a wide range of organizations, groups and private individuals.

'Community' activities include a diverse range, such as bridge clubs, church groups, dog training classes, as well as care groups such as Coffee Stop, Memory Café and Wellbeing. Craft groups include embroiderers, lace makers and quilters. 'Exercise' includes sports other than badminton, for example, martial arts groups, as well as exercise dance classes and Yoga.

Sometimes, the classification is rather arbitrary. For example, 'statutory' includes the primary school, although the Mother and Toddler Group is classed as 'community'. Some U3A groups have been classed as community groups, but art, badminton, dance and sewing groups have been classed under those respective headings.

One reason for the Art and Craft categories is the type of resource that these groups prefer, such as lots of table space and good sources of natural light. The West Room, with its better natural light, is favoured over the South Room. Knowing the amount of use of the Village Hall by these groups will help with future planning.

Demographic data is not routinely collected about the users of the facilities. It is true that the Village Hall is used predominantly by older people; for example, the Memory Café and Coffee Stop. This is largely because older people are mostly retired and able to use the Hall throughout the day. However, the Hall is also used by many people in younger age groups. The youngest are members of the Toddlers Group, followed by children from Perran-ar-worthal Primary School and members of the dance classes. The Drama Group has a large membership of young persons, and the football clubhouse stands on ground leased from the charity. Therefore, it can be reasonably claimed that the charity serves all ages in the community.

## Section E: Financial Review

### Brief statement of the charity's policy on reserves

Surplus funds have been held in a current account, but it is anticipated that during 2025 they will be relocated into interest bearing accounts, leaving a current account balance of approximately 150% of annual income in order to cover any short-term cash requirements.

### Details of any funds materially in deficit

Not applicable

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The charity's principal source of income is the revenue received from users for hiring facilities at the Hall.

The charity's policy is to charge hire fees at a rate that provides a modest surplus over expenditure.

Expenditure has been for the maintenance and improvement of the facilities for the benefit of users though it is anticipated that moving forward the focus will be on planning the redevelopment of the Hall.

## Section F: Other optional information

The charity's financial statement and balance sheet for 2024 are attached as appendices to this report, together with the report of the independent examiner.

## Section G: Declaration

**The trustees declare that they have approved the trustees' report above.**

### Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	John Frankland	Mark Breach
Position, e.g. chair, secretary,	Chair	Trustee
Date	05.06.2025	05.06.2025



Perfect Sums

Bookkeeping & Accounts Ltd.

*The Perranwell Centre*  
*Accounts*

*January - December 2024*

*Prepared by:*

*Perfect Sums Bookkeeping*

*Unit 5*

*Tolvaddon Business Park*

*Camborne*

*TR14 0HX*

## **Independent examiner's report to the trustees of**

### **The Perranwell Centre – Registered Charity No 1170974**

I report on the accounts of the Trust for the year ended 31<sup>st</sup> December 2024, which are set out on the attached pages.

#### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention

#### **Basis of independent examiner's report**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

#### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Date: 4<sup>th</sup> May 2025

**Name: Leanda Daddow Relevant professional qualification or body: MICB 308300  
Address: Garryglass, Penberthy Road, Portreath, TR164LN**

# The Perranwell Centre

## Financial Activities

January - December 2024

	TOTAL
Income	
Charity Activities	0.00
Concert Income	264.00
Fundraising Events	161.00
<b>Total Charity Activities</b>	<b>425.00</b>
Donations Received	397.76
Hall Bookings	29,702.24
Investment Income	89.48
Rent Income	62.50
Rental Electricity Income	1,200.00
Rental Income	1,512.00
Storage Charges	328.00
<b>Total Income</b>	<b>£33,716.98</b>
<b>TOTAL</b>	<b>£33,716.98</b>
Expenditures	
Audit and Accountancy Fees	2,241.24
Cleaning	5,350.12
Concert Expenses	181.34
Electricity	8,028.35
Exterior Maintenance	4,301.00
Gas	583.99
Insurance	2,198.94
Office/General Administrative Expenditures	90.62
On-Line Services	895.00
Refuse Collection	1,112.40
Repairs and Maintenance	1,910.47
Secretary Costs	1,802.50
Telephone	828.70
Water Rates	2,818.10
<b>Total Expenditures</b>	<b>£32,342.77</b>
<b>NET OPERATING INCOME</b>	<b>£1,374.21</b>
Other Income	
B&Q Grant - LED	1,200.00
Grant Income Council	21,700.00
<b>Total Other Income</b>	<b>£22,900.00</b>
Other Expenditures	
Furniture/Fitting Depreciation	37.11
LED Light Refurbishment Project	1,853.84
Office Equipment Depreciation_8004	65.99
Plant/Machinery Depreciation_8001	174.13
Re-Development Grant Exp	21,700.00
<b>Total Other Expenditures</b>	<b>£23,831.07</b>
<b>NET OTHER INCOME</b>	<b>£ -931.07</b>
<b>NET INCOME/(EXPENDITURE)</b>	<b>£443.14</b>

# The Perranwell Centre

## Balance Sheet

As of December 31, 2024

	TOTAL
Fixed Asset	
Tangible assets	
Furniture and Fixtures	2,616.72
Furniture/Fixture Depreciation	-2,282.75
Office Equipment	928.56
Office Equipment Depreciation	-334.69
Plant and Machinery	4,385.92
Plant/Machinery Depreciation	-2,818.75
<b>Total Tangible assets</b>	<b>£2,495.01</b>
<b>Total Fixed Asset</b>	<b>£2,495.01</b>
Cash at bank and in hand	
Barclays Bank, roof account	0.00
CAF Bank, Deposit Account	0.00
Cash Register	0.00
Lloyds Bank, Current Account	51,897.41
Lloyds Savings	16,219.48
Petty Cash	0.00
Shawbrook 60 Day Notice	0.00
Standard Life, roof account (closed)	0.00
<b>Total Cash at bank and in hand</b>	<b>£68,116.89</b>
Debtors	
Debtors Control Account	3,573.58
<b>Total Debtors</b>	<b>£3,573.58</b>
Current Assets	
Prepayments	0.00
_EXISTING_Uncategorised Asset	0.00
<b>Total Current Assets</b>	<b>£0.00</b>
<b>NET CURRENT ASSETS</b>	<b>£71,690.47</b>
Creditors: amounts falling due within one year	
Trade Creditors	
Creditors Control Account	96.00
<b>Total Trade Creditors</b>	<b>£96.00</b>
Current Liabilities	
Manual Adjustments	0.00
Suspense Account	0.00
VAT Control	0.00
<b>Total Current Liabilities</b>	<b>£0.00</b>
<b>Total Creditors: amounts falling due within one year</b>	<b>£96.00</b>
<b>NET CURRENT ASSETS (LIABILITIES)</b>	<b>£71,594.47</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>£74,089.48</b>

# The Perranwell Centre

## Balance Sheet

As of December 31, 2024

	TOTAL
Creditors: amounts falling due after more than one year	
Funds	0.00
<b>Total Creditors: amounts falling due after more than one year</b>	<b>£0.00</b>
<b>TOTAL NET ASSETS (LIABILITIES)</b>	<b>£74,089.48</b>
<hr/>	
Charity funds	
Retained Earnings	73,646.34
Surplus/(Deficit)	443.14
<b>Total Charity funds</b>	<b>£74,089.48</b>

**THE PERRANWELL CENTRE**

England & Wales - Charity number 1170974

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# Accounts

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# The Perranwell Centre

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Juliet Hollingsworth			
Chris Davie			
Guy Hanson			
Mark Breach	Maintenance		
Anne Brazier	Fire Safety Officer		
Ray Christophers	Maintenance		
Colin Groom	Drama Group Representative		Carnon Downs Drama Group
Ellen Solley			
Laura Angell			Loyal Bees Care
Jenifer Macindoe			
David Ward	Booking Manager		
Simon Fisher			Perranwell Football Club

<b>Ex-Officio members</b>			
Claire Martin	Treasurer		
Yselkla Hall	Secretary	1 January – 31 August 2023	
Julie Tayler	Secretary	1 September – 31 December 2023	

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## Section D: Achievements and Performance

At the outset of the year, we set goals of recruiting new trustees, to maintain a healthy financial position and to continue with the redevelopment programme.

Once again, thanks are expressed to our excellent trustees, both new and old, all of whom are highly committed and diligent. Our thanks also go to our volunteer Treasurer and our paid Secretary; although they are not trustees, they do make a valuable contribution to the smooth running of the Centre. It is important that we continue to seek out new and suitable trustees to support the running of the Centre and its redevelopment.

Our financial position as outlined in the report is healthy with bookings building and a strong balance.

We have concentrated with the redevelopment programme to try and raise awareness of our plans and to begin to raise funds to meet the cost of further design work. We have applied for a Community Grant from the Community Capacity Fund which will be announced in January 2024. As part of that application, we have commenced working with South West Community Builds who will project manage the grant should we be successful.

One of our trustees, Jenie Macindoe, built a subgroup Friends of Perranwell Centre to harness support for creating our own events as part of the fund raising and creating awareness of our redevelopment programme. They held several events during the year, an 80's night, Coronation event, the Christmas Concert and a New Year Eve party. They hope to arrange a summer event as well as continuing with the Christmas Concert. We are very grateful to everyone who helped and supported these events; they are extremely important not only for the funds they raise but also for increasing our contact with the local community.

We are looking at ways we can increase our social media presence and plan to review and update our website.

One of the major issues in 2023 was the closure of the village shop and the formation of a Community Group to ensure that some form of shop was maintained for the community. The Trustees agreed to support the location of a temporary container at the top end of our site to house a relocated village shop. We recognise the importance of maintaining a shop in the village and are pleased that the shop was able to open in November. We also welcome the amount of co-operation from all stakeholders in driving this project forward and welcome the support from the village that it should succeed.

Trustees continue to be focussed on maintenance issues which reflect the age of the building.

We continue to host the Loyal Bee Care group which further enhances the Hall's role as a focus of care in the community. This is also reflected in the Wellbeing group which meets in the Hall and has had a positive impact on residents.

The mother and toddler group continues to grow and is an important part of our community. The Hall continues to host various events from the School.

I would argue that all hirers and users of the Hall whether playing Bridge, Badminton or meeting as a History or Drama Group are fulfilling a social need and helping to bring the community together in addition to their more obvious aims.

Finally, following some comments that we are no longer called the Perran-ar-Worthal Village Memorial Hall, can I reassure everyone that the name on the building remains the same. Now we are a charitable incorporated organisation it simply means that the management of the Perran-ar-worthal Village Memorial Hall is undertaken by the Perranwell Centre Trustees.

## The charity's activities

The last year's booking figures taken from the Hallmaster booking system over 12 months show that the Hall was occupied for 5323 hours, 53% of bookings were for the Main Hall, 31% for the West Room and 16% for the South Room.

It is difficult to compare these figures with previous years, which were greatly affected by the impact of Covid. Changing government restrictions meant that many Hall bookings were cancelled, then rebooked, then cancelled again.

## The beneficiaries of the charity's activities

The trustees are pleased to report that in pursuit of the charity's objectives, the Hall continued to be used by a wide range of organizations, groups and private individuals.

'Community' activities include a diverse range, such as bridge clubs, church groups, dog training classes, as well as care groups such as Coffee Stop, Memory Café and Wellbeing. Craft groups include embroiderers, lace makers and quilters. 'Exercise' includes sports other than badminton, for example, carpet bowls and martial arts groups, as well as exercise and keep fit classes.

Sometimes, the classification is rather arbitrary. For example, 'statutory' includes the primary school, although the mother and toddler group is classed as community. Some U3A groups have been classed as community groups, but art, badminton, dance and sewing groups have been classed under those respective headings.

One reason for the Art and Craft categories is the type of resource that these groups prefer, such as lots of table space and good sources of natural light. The West Room, with its better natural light, is favoured over the South Room. Knowing the amount of use of the Hall by these groups will help with future planning.

Demographic data is not routinely collected about the users of the facilities. It is true that the Hall is used predominantly by older people, for example, the Memory Café and Coffee Stop. This is largely because older people are mostly retired and able to use the Hall throughout the day. However, the Hall is also used by many people in younger age groups. The youngest are members of the Toddlers Group followed by children from Perran-ar-worthal Primary School and members of the dance classes. The drama group has a large membership of young persons, and the football clubhouse stands on ground leased from the charity. Therefore, it can be reasonably claimed that the charity serves all ages in the community.

## Section E: Financial Review

### Brief statement of the charity's policy on reserves

Surplus funds have been held in a current account, but it is anticipated that during 2024 they will be relocated into interest bearing accounts, leaving a current account balance of approximately 150% of annual income in order to cover any short-term cash requirements.

### Details of any funds materially in deficit

Not applicable

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The charity's principal source of income is the revenue received from users for hiring facilities at the Hall.

The charity's policy is to charge hire fees at a rate that provides a modest surplus over expenditure.

Expenditure has been entirely for the maintenance and improvement of the facilities for the benefit of users though it is anticipated that in 2024 planning of redevelopment will resume.

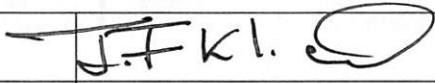

## Section F: Other optional information

The charity's financial statement and balance sheet for 2023 are attached as appendices to this report, together with the report of the independent examiner.

## Section G: Declaration

**The trustees declare that they have approved the trustees' report above.**

### Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	John Frankland	Chris Davie
Position, e.g. chair, secretary,	Chair	Trustee
Date	20.06.2024	20.06.2024

## **Independent examiner's report to the trustees of**

### **The Perranwell Centre – Registered Charity No 1170974**

I report on the accounts of the Trust for the year ended 31<sup>st</sup> December 2023, which are set out on the attached pages.

#### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention

#### **Basis of independent examiner's report**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

#### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: 

Date: 16<sup>th</sup> May 2024

**Name: Leanda Daddow Relevant professional qualification or body: MICB 308300  
Address: Suite 8, Tower House, Bridge, TR16 4QL**

# The Perranwell Centre

## Financial Activities

January - December 2023

	TOTAL
<b>Income</b>	
Charitable Activities	1,378.65
Crowd Funder	2,840.97
Donations Received -Non Gift Aid	786.00
Hall Bookings	22,092.80
Rental Income	1,662.50
<b>Total Income</b>	<b>£28,760.92</b>
<b>TOTAL</b>	<b>£28,760.92</b>
<b>Expenditures</b>	
Audit and Accountancy Fees	2,116.80
Cleaning	5,155.63
Electricity	5,032.47
Exterior Maintenance	718.74
Gas	531.81
Insurance	2,120.83
Office/General Administrative Expenditures	303.01
On-Line Services	1,006.80
Refuse Collection	920.64
Repairs and Renewals	875.50
Secretary Costs	1,400.00
Telephone	756.64
Water Rates	1,969.62
<b>Total Expenditures</b>	<b>£22,908.49</b>
<b>NET OPERATING INCOME</b>	<b>£5,852.43</b>
<b>Other Expenditures</b>	
Furniture/Fitting Depreciation	41.23
Office Equipment Depreciation_8004	73.31
Plant/Machinery Depreciation_8001	193.48
<b>Total Other Expenditures</b>	<b>£308.02</b>
<b>NET OTHER INCOME</b>	<b>£ -308.02</b>
<b>NET INCOME/(EXPENDITURE)</b>	<b>£5,544.41</b>

# The Perranwell Centre

## Balance Sheet

As of December 31, 2023

	TOTAL
Fixed Asset	
Tangible assets	
Furniture and Fixtures	2,616.72
Furniture/Fixture Depreciation	-2,245.64
Office Equipment	928.56
Office Equipment Depreciation	-268.70
Plant and Machinery	4,385.92
Plant/Machinery Depreciation	-2,644.62
<b>Total Tangible assets</b>	<b>£2,772.24</b>
<b>Total Fixed Asset</b>	<b>£2,772.24</b>
Cash at bank and in hand	
Barclays Bank, roof account	0.00
CAF Bank, Deposit Account	0.00
Cash Register	0.00
Lloyds Bank, Current Account	67,963.51
Petty Cash	0.00
Shawbrook 60 Day Notice	0.00
Standard Life, roof account (closed)	0.00
<b>Total Cash at bank and in hand</b>	<b>£67,963.51</b>
Debtors	
Debtors Control Account	2,963.51
<b>Total Debtors</b>	<b>£2,963.51</b>
Current Assets	
Prepayments	0.00
_EXISTING_Uncategorised Asset	0.00
<b>Total Current Assets</b>	<b>£0.00</b>
<b>NET CURRENT ASSETS</b>	<b>£70,927.02</b>
Creditors: amounts falling due within one year	
Trade Creditors	
Creditors Control Account	52.92
<b>Total Trade Creditors</b>	<b>£52.92</b>
Current Liabilities	
Manual Adjustments	0.00
Suspense Account	0.00
VAT Control	0.00
<b>Total Current Liabilities</b>	<b>£0.00</b>
<b>Total Creditors: amounts falling due within one year</b>	<b>£52.92</b>
<b>NET CURRENT ASSETS (LIABILITIES)</b>	<b>£70,874.10</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>£73,646.34</b>
Creditors: amounts falling due after more than one year	
Funds	0.00
<b>Total Creditors: amounts falling due after more than one year</b>	<b>£0.00</b>
<b>TOTAL NET ASSETS (LIABILITIES)</b>	<b>£73,646.34</b>

# The Perranwell Centre

## Balance Sheet

As of December 31, 2023

	TOTAL
Charity funds	
Retained Earnings	68,101.93
Surplus/(Deficit)	5,544.41
<b>Total Charity funds</b>	<b>£73,646.34</b>

**THE PERRANWELL CENTRE**

England & Wales - Charity number 1170974

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# Accounts

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# The Perranwell Centre TRUSTEES' ANNUAL REPORT

**1<sup>ST</sup> January 2022– 31<sup>st</sup> December 2022**

This report is based on the model provided by the Charity Commission.

## Section A: Reference and administration details

<b>Charity name</b>	The Perranwell Centre
<b>Other names charity is known by</b>	Perranwell Village Hall
<b>Registered charity no. (if any)</b>	1170974
<b>Charity's principal address</b>	School Hill
	Perranwell Station,
	Truro, Cornwall
<b>Postcode</b>	TR3 7JU

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
	John Frankland	Chair		
	Juliet Hollingsworth			
1	Chris Davie			
2	Guy Hanson		From 01-06-22	
3	Mark Breach	Maintenance		
4	Anne Brazier	Fire Safety Officer		
5	Ann Degenhart	Housekeeper	01-02-22 resigned	
6	Ray Christophers	Maintenance	From 01-08-22	
7	Colin Groom	Drama group representative		Camon Downs Drama Group
8	Ian Halford	Publicity & Maintenance	01-08-22 resigned	
9	Ellen Soley		From 01-08-22	
10	Laura Angell		From 01-10-22	Loyal Bees Care
11				
12				
13				

	Jenifer Macindoe			
14	David Ward	Booking Manager		
15	Simon Fisher		From 01-12-22	Football Club
	Claire Martin Ex Officio member	Treasurer		
	Yselkia Hall Ex Officio member	Secretary		

### Description of the charity's trusts

Type of governing document	Constitution (Foundation model)
How charity is constituted	Charitable incorporated organisation
Trustee selection methods	<p>Charity trustees must be elected at an annual general meeting at which all inhabitants of the area of benefit of 18 years and upward are entitled to attend and vote. No person other than a charity trustee retiring in accordance with the constitution may be appointed a charity trustee at any general meeting unless:</p> <p>1. they are recommended for re-election by the charity trustees; 2. or, an individual is proposed for election by an inhabitant of the area of benefit as under the Constitution item 9.9.2</p> <p>The charity trustees shall maintain a list of user bodies that they consider to be supportive of the CIO's objects and which have indicated a wish to appoint a charity trustee of the CIO. Each listed user body shall have the right to appoint one charity trustee. Any such appointment must be made according to the ordinary practice of the appointing body and must be notified in writing to the secretary.</p> <p>Where any application for the right to appoint a charity trustee is received from any existing or newly-formed body operating in the area of benefit, the charity trustees may, with the approval of not less than two-thirds of all the charity trustees, add such body to the list of user bodies and allow such body to appoint a charity trustee.</p>

### Additional governance issues (optional information)

<p>You may choose to include additional information, where relevant, about:</p> <p><input type="checkbox"/> policies and procedures adopted for the induction and training of trustees;</p>	<p>The following procedures are documented and in place to manage the charity:</p> <ul style="list-style-type: none"> <li>• Annual business planner</li> <li>• Annual objectives</li> <li>• Annual review of trustees' performance</li> <li>• Declaration of business and pecuniary interest of trustees.</li> <li>• Annual inspection of premises and maintenance programme</li> </ul>
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<ul style="list-style-type: none"> <li>□ the charity's organisational structure and any wider network with which the charity works; relationship with any related parties;</li> <li>□ trustees' consideration of major risks and the system and procedures to manage them.</li> </ul>	<ul style="list-style-type: none"> <li>• Annual fire safety check</li> <li>• Risk assessment</li> <li>• Planning for incidents and emergencies</li> <li>• Safety notices and procedures (also included with invoices)</li> <li>• Financial procedures</li> <li>• Annual review of insurance cover</li> <li>• Review of contract of hire</li> <li>• Booking data analysis and review of hire charges</li> <li>• Review of services and their suppliers</li> <li>• Conditions of Hire</li> <li>• Financial reports</li> </ul> <p>Policies:</p> <ul style="list-style-type: none"> <li>• Equal opportunities</li> <li>• Safeguarding children and vulnerable adults</li> <li>• Health and safety</li> <li>• Data protection Related Parties</li> <li>• To work closely with any provider of pre-school education, who hire premises in the building.</li> <li>• To liaise with the Loyal Bees Care company who hire premises</li> <li>• To liaise with the Football Club about their lease and services.</li> <li>• To invite users to meetings to assist them with their requirements when necessary and encourage sharing of considerate use, cleanliness, storage, etc.</li> <li>• To keep users updated with Conditions of Hire and Policies.</li> <li>□ To liaise with the Playing Field committee</li> </ul>
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## Section C: Objectives and activities

<p><b>Summary of the objects of the charity set out in its governing document</b></p>	<p>The objectives of the CIO are to establish and run a village centre and to promote, for the benefit of the inhabitants of the Parish of Perran-ar-worthal and surrounding districts ("area of benefit") without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions, the provision of facilities for recreation, education or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the conditions of life of the said inhabitants.</p>
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## Section D: Achievements and Performance

2022 is our first full year back following two years of disruption caused by the Pandemic of 2020/21. I'm pleased to report that we have come back to normality strongly.

At the outset of the year we set goals of recruiting new trustees, to maintain a healthy financial position and to continue with the redevelopment programme.

During the year we welcomed five new trustees and had two resignations. Ann Degenhart who retired in February after 30 years as a trustee is an extreme example of the loyalty and hard work that all trustees undertake to ensure that the Hall is maintained in an efficient manner. Once again, thanks are expressed to our excellent trustees, both new and old, all of whom are highly committed and diligent.

Our thanks also go our paid Treasurer and our paid secretary, though they are not trustees they do make a valuable contribution to the smooth running of the centre.

Our financial position as outlined in the report is healthy with bookings returning to normal and a strong balance.

We have concentrated with the redevelopment programme to try and raise awareness of our plans and to begin to raise funds to meet the cost of further design work. We launched a Crowdfunder in October which will close in 2023. We plan to consult with Castria (architects) and to update the Strategic Brief. Alongside this we have increased our social media presence and commenced thinking of ways to improve our website.

The initial concentration of trustee work in the beginning of 2022 was focused on maintenance issues and bringing hirers back to the hall. The heating system was an ongoing saga since it could not be restarted in May resulting in consultations with plumbers and possible replacement systems and was not finally successfully resolved until December when Blue Flame corrected the May problem.

We welcomed the Loyal Bee Care group into what was the pre-school area this not only replaced the lost income but further enhance the Hall's role as a focus of care in the community. This is also reflected in the Wellbeing group which meets in the Hall and has had a positive impact on residents.

We also welcomed the arrival of a new mother and toddler group which has proved most successful and has helped alleviate the gap left by the closure of the Pre-School.

Following a comment at the last AGM we worked with the Emergency Planning Committee to launch a warm hub trial in November. It did not receive any takers which showed that the existing use of the Hall (Coffee Stop, Wellbeing, WI) were fulfilling this need in a less obvious manner. Indeed I would argue that all hirers and users of the Hall whether playing Bridge, Badminton or meeting as a History or Drama Group are fulfilling a social need and helping to bring the community together in addition to their more obvious aims.

We finished the year with bringing back the Christmas Concert in conjunction with the school. Whilst not as successful as some pre-Covid years it was good to be back and has led to more ideas for events at the Hall. It also reflected that there is a long term consequence to the pandemic which still has an effect.

Finally following some comments that we are no longer called the Perran-ar-Worthal Memorial Village Hall, can I reassure everyone that the name on the building remains the same. Now we are a charitable incorporated organisation it simply means that the management of the Perran-ar-worthal Memorial Village Hall is undertaken by the Perranwell Centre Trustees.

## The charity's activities

The last year's booking figures taken from the Hallmaster booking system over a year show that the Hall was occupied for 851 hours, 48% of bookings were for the main hall, 17% for the south room and 33% for the west room. Though not exactly comparable the figures for 2019 were 44% main hall, 23% south room and 33% west room. Mondays and Wednesdays are the most popular days for hirers.

## The beneficiaries of the charity's activities

The trustees are pleased to report that in pursuit of the charity's objectives, the hall continued to be used by a wide range of organizations, groups and private individuals.

'Community' activities include a diverse range, such as bridge clubs, church groups, dog training classes, as well as care groups such as Coffee Stop, Memory Café and Wellbeing. Craft groups include embroiderers, lace makers and quilters. 'Exercise' includes sports other than badminton, for example, carpet bowls and martial arts groups, as well as exercise and keep fit classes.

Sometimes, the classification is rather arbitrary. For example, 'statutory' includes the primary school, although the mother and toddler group is classed as community. Some U3A groups have been classed as community groups, but art, badminton, dance and sewing groups have been classed under those respective headings.

One reason for the Art and Craft categories is the type of resource that these groups prefer, such as lots of table space and good sources of natural light. The west room, with its better natural light, is favoured over the south room. Knowing the amount of use of the hall by these groups will help with future planning.

Demographic data is not routinely collected about the users of the facilities. It is true that the hall is used predominantly by a large number of older people, for example, the Memory Café and Coffee Stop. This is largely because older people are mostly retired and able to use the hall throughout the day. However, the hall is also used by many people in younger age groups. The youngest are members of the Toddlers Group followed by children from Perran-ar-worthal Primary School and members of the dance classes. The drama group has a large membership of young persons, and the football clubhouse stands on ground leased from the charity. Therefore, it can be reasonably claimed that the charity serves all ages in the community.

## Section E: Financial review

### Brief statement of the charity's policy on reserves

Surplus funds are held in interest-bearing accounts.  
At present, the charity holds reserves of approximately 150% of annual income in order to cover any emergencies and fund any future improvements or major repairs

### Details of any funds materially in deficit

Not applicable

### Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The charity's principal source of income is the revenue received from users for hiring facilities at the village hall.

The charity's policy is to charge hire fees at a rate that provides a modest surplus over expenditure.

Expenditure is entirely for the maintenance and improvement of the facilities for the benefit of users.

During 2020, funds from reserves were used to facilitate redevelopment work prior to a major fundraising drive.

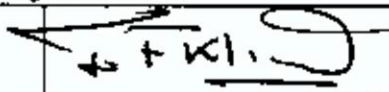
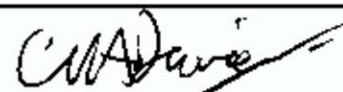
## Section F: Other optional information

The charity's financial statement and balance sheet for 2022 are attached as appendices to this report, together with the report of the independent examiner.

## Section G: Declaration

The trustees declare that they have approved the trustees' report above.

### Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	John Frankland	Chris Davie
Position, e.g. chair, secretary,	Chair	Trustee
Date	09/10/2023	09/10/2023



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

The Perranwell Centre

**On accounts for the year  
ended**

31<sup>st</sup> Dec 2022

**Charity no  
(if any)**

1170974

**Set out on pages**

3 & 4

I report to the trustees on my examination of the accounts of the above charity for the year ended 31/12/2022.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011.

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

*Leanda Daddow*

**Date:**

16<sup>th</sup> May 2022

**Name:**

Leanda Daddow

**Relevant professional  
qualification(s) or body  
(if any):**

MICB  
Institute of Certified Bookkeepers  
308300

**Address:**

Suite 8  
Tower House  
New Portreath Road, Bridge TR16 4QL

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

# The Perranwell Centre

## Financial Activities

January - December 2022

	TOTAL
<b>Income</b>	
Crowd Funder	5.00
Grants	2,667.00
Hall Bookings	18,982.78
Hall Lettings	1,876.10
Pre-School Rental Income	1,625.00
Rent Income	100.00
Storage Charges	328.00
<b>Total Income</b>	<b>£25,583.88</b>
<b>TOTAL</b>	<b>£25,583.88</b>
<b>Expenditures</b>	
Audit and Accountancy Fees	2,056.80
Cleaning	3,815.62
Consultancy Fees	264.00
Electricity	2,915.27
Exterior Maintenance	2,525.00
Gas	409.74
Insurance	2,104.91
Office/General Administrative Expenditures	127.76
On-Line Services	908.40
Refuse Collection	889.92
Repairs and Renewals	1,457.73
Secretary Costs	1,200.00
Telephone	667.32
Water Rates	987.10
<b>Total Expenditures</b>	<b>£20,329.57</b>
<b>NET OPERATING INCOME</b>	<b>£5,254.29</b>
<b>Other Expenditures</b>	
Furniture/Fitting Depreciation	45.81
Office Equipment Depreciation_8004	81.46
Plant/Machinery Depreciation_8001	264.97
<b>Total Other Expenditures</b>	<b>£392.24</b>
<b>NET OTHER INCOME</b>	<b>£ -392.24</b>
<b>NET INCOME/(EXPENDITURE)</b>	<b>£4,862.05</b>

# The Perranwell Centre

## Balance Sheet

As of December 31, 2022

	TOTAL
<b>Fixed Asset</b>	
Tangible assets	
Furniture and Fixtures	2,816.72
Furniture/Fixture Depreciation	-2,204.41
Office Equipment	928.56
Office Equipment Depreciation	-195.39
Plant and Machinery	4,385.92
Plant/Machinery Depreciation	-2,451.14
<b>Total Tangible assets</b>	<b>£3,080.26</b>
<b>Total Fixed Asset</b>	<b>£3,080.26</b>
Cash at bank and in hand	
Barclays Bank, roof account	0.00
CAF Bank, Deposit Account	0.00
Cash Register	0.00
Lloyds Bank, Current Account	62,034.77
Petty Cash	0.00
Shawbrook 60 Day Notice	0.00
Standard Life, roof account (closed)	0.00
<b>Total Cash at bank and in hand</b>	<b>£62,034.77</b>
Debtors	
Debtors Control Account	2,826.84
<b>Total Debtors</b>	<b>£2,826.84</b>
Current Assets	
Prepayments	0.00
_EXISTING_Uncategorised Asset	0.00
<b>Total Current Assets</b>	<b>£0.00</b>
<b>NET CURRENT ASSETS</b>	<b>£64,861.61</b>
Creditors: amounts falling due within one year	
Trade Creditors	
Creditors Control Account	185.94
<b>Total Trade Creditors</b>	<b>£185.94</b>
Current Liabilities	
Manual Adjustments	0.00
Suspense Account	-346.00
VAT Control	0.00
<b>Total Current Liabilities</b>	<b>£ -346.00</b>
<b>Total Creditors: amounts falling due within one year</b>	<b>£ -160.06</b>
<b>NET CURRENT ASSETS (LIABILITIES)</b>	<b>£65,021.67</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>£68,101.93</b>
Creditors: amounts falling due after more than one year	
Funds	0.00
<b>Total Creditors: amounts falling due after more than one year</b>	<b>£0.00</b>
<b>TOTAL NET ASSETS (LIABILITIES)</b>	<b>£68,101.93</b>

# The Perranwell Centre

## Balance Sheet

As of December 31, 2022

	TOTAL
Charity funds	
Retained Earnings	63,239.88
Surplus/(Deficit)	4,862.05
<b>Total Charity funds</b>	<b>£68,101.93</b>

**THE PERRANWELL CENTRE**

England & Wales - Charity number 1170974

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# Accounts

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# The Perranwell Centre TRUSTEES' ANNUAL REPORT

**1<sup>ST</sup> January 2021– 31<sup>ST</sup> December 2021**

This report is based on the model provided by the Charity Commission.

## Section A: Reference and administration details

<b>Charity name</b>	The Perranwell Centre
<b>Other names charity is known by</b>	Perranwell Village Hall
<b>Registered charity no. (if any)</b>	1170974
<b>Charity's principal address</b>	School Hill
	Perranwell Station,
	Truro, Cornwall
<b>Postcode</b>	TR3 7JU

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Colin Bridges	Chair	21-06-21 resigned	
2	Juliet Hollingsworth			
3	Chris Davie	Treasurer	01-01-21 – 21-06-21	
4	Karen Dowden	Booking Manager	01-01-21 - 19-07-21	
5	Mark Breach			
6	Anne Brazier	Fire Safety Officer		
7	Ann Degenhart	Housekeeper		
8	John Frankland	Chair	21-06-21 elected Chair	
9	Colin Groom	Drama group representative		Carnon Downs Drama Group
10	Ian Halford	Publicity & Maintenance		
11	Geoff Ryall	IT & Maintenance	01-01-21 – 18-10-21	
12	Sue Sutherland Clark		01-01-20 – 19-04-21	
13	Jenifer Macindoe			

14	David Ward	Booking Manager from 10-21	01-06-21	
	Claire Martin Ex Officio member	Treasurer	From 21-06-21	
	Yselkla Hall Ex Officio member	Secretary		

## Section B: Structure, governance and management

### Description of the charity's trusts

Type of governing document	Constitution (Foundation model)
How charity is constituted	Charitable incorporated organisation
Trustee selection methods	<p>Charity trustees must be elected at an annual general meeting at which all inhabitants of the area of benefit of 18 years and upward are entitled to attend and vote. No person other than a charity trustee retiring in accordance with the constitution may be appointed a charity trustee at any general meeting unless:</p> <ol style="list-style-type: none"> <li>1. they are recommended for re-election by the charity trustees;</li> <li>2. or, an individual is proposed for election by an inhabitant of the area of benefit as under the Constitution item 9.9.2</li> </ol> <p>The charity trustees shall maintain a list of user bodies that they consider to be supportive of the CIO's objects and which have indicated a wish to appoint a charity trustee of the CIO. Each listed user body shall have the right to appoint one charity trustee. Any such appointment must be made according to the ordinary practice of the appointing body and must be notified in writing to the secretary.</p> <p>Where any application for the right to appoint a charity trustee is received from any existing or newly-formed body operating in the area of benefit, the charity trustees may, with the approval of not less than two-thirds of all the charity trustees, add such body to the list of user bodies and allow such body to appoint a charity trustee.</p> <p>In view of the coronavirus epidemic, the trustees decided to cancel the AGM in 2021 and resolved that the elected trustees should remain in office for a further twelve months.</p>

### Additional governance issues (optional information)

<p>You <b>may choose</b> to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> <li>• policies and procedures adopted for the induction and training of trustees;</li> <li>• the charity's organisational</li> </ul>	<p>The following procedures are documented and in place to manage the charity:</p> <ul style="list-style-type: none"> <li>• Annual business planner</li> <li>• Annual objectives</li> <li>• Annual review of trustees' performance</li> <li>• Declaration of business and pecuniary interest of trustees.</li> <li>• Annual inspection of premises and maintenance programme</li> </ul>
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<p>structure and any wider network with which the charity works;</p> <ul style="list-style-type: none"> <li>relationship with any related parties;</li> <li>trustees' consideration of major risks and the system and procedures to manage them.</li> </ul>	<ul style="list-style-type: none"> <li>Annual fire safety check</li> <li>Risk assessment</li> <li>Planning for incidents and emergencies</li> <li>Safety notices and procedures (also included with invoices)</li> <li>Financial procedures</li> <li>Annual review of insurance cover</li> <li>Review of contract of hire</li> <li>Booking data analysis and review of hire charges</li> <li>Review of services and their suppliers</li> <li>Conditions of Hire</li> <li>Financial reports</li> </ul> <p>Policies:</p> <ul style="list-style-type: none"> <li>Equal opportunities</li> <li>Safeguarding children and vulnerable adults</li> <li>Health and safety</li> <li>Data protection</li> </ul> <p>Related Parties</p> <ul style="list-style-type: none"> <li>To work closely with pre-school, who lease premises in the building.</li> <li>To liaise with the Football Club about their lease and services.</li> <li>To invite users to meetings to assist them with their requirements when necessary and encourage sharing of considerate use, cleanliness, storage, etc.</li> <li>To keep users updated with Conditions of Hire and Policies.</li> <li>To liaise with the Playing Field committee</li> </ul>
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## Section C: Objectives and activities

<p><b>Summary of the objects of the charity set out in its governing document</b></p>	<p>The objectives of the CIO are to establish and run a village centre and to promote, for the benefit of the inhabitants of the Parish of Perran-ar-worthal and surrounding districts ("area of benefit") without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions, the provision of facilities for recreation, education or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the conditions of life of the said inhabitants.</p>
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## Section D: Achievements and Performance

2021 largely followed the same path as 2020 with our activities once again curtailed by the coronavirus epidemic. The year started with the third national lockdown followed by continuing restrictions. Once again as in 2020 we were able to support the local primary school by offering sole use of our main hall. This offer was again welcomed by the Headteacher.

Following the end of the summer term the school vacated the main hall and we were able to re-open from the beginning of August. This was welcomed by several groups especially Monday night badminton. Initially there was a demand from users to restrict their bookings to the main hall to help with social distancing. Trustees followed government advice with a one way system and sanitisation available on entry to the hall. Hirers were recommended that they clean any tables or chairs that they used. There were also some groups who still choose not to return because of the vulnerability of their

participants. Gradually normal service was at least partially returned, the Drama Group returned with a production in October complete with restricted numbers of audience, social distancing and temperature check on entry.

The work previously completed to install a new booking system meant on re-opening all our bookings were via Hallmaster. This was largely a successful transition due to the trustee who picked up the role of Booking Manager who worked extremely hard to make the transition as painless as possible to existing and new users.

We were all very saddened that the Pre – School had to close at the end of the summer term. This was a major casualty of two years of pandemic.

The work on redevelopment of the site continued though as well as the loss of the pre school the football club took the decision to move their first team matches away from the playing field as it didn't meet the demands of the league they had moved into. We held discussions with them and other major stakeholders to assess the impact on our development from the Stage two design concept. A working group was established with members from Perranwell Centre Trustees and members of the Parish Council to examine the proposal to transfer that part of the car park currently owned by the King George's Field charity to the Perranwell Centre charity for the purpose of supporting the redevelopment. The working group completed its work with a unanimous decision to support the proposal. Currently this decision has not been acted on.

Although the building was out of action, the coronavirus epidemic created a lot of extra work for trustees. This included keeping abreast of all the guidance and regulations, taking all the necessary precautions in preparation for re-opening and carefully considering all requests for activities to resume.

Once again, thanks are expressed to our excellent trustees, all of whom are highly committed and diligent. Our thanks also go our paid bookkeeper who as we re-opened took on the role of Treasurer. This has greatly simplified our financial roles. Thanks also go to our paid secretary, though they are not trustees they do make a valuable contribution to the smooth running of the centre.

## The charity's activities

Because the hall was closed and regular activities were cancelled, a detailed analysis of the charity's activities has not been undertaken this year.

## The beneficiaries of the charity's activities

The trustees are pleased to report that in pursuit of the charity's objectives, and while the hall was actually open, the hall continued to be used by a wide range of organizations, groups and private individuals. As previously mentioned, the local primary school was a major beneficiary during lockdown. The use of the hall by the school was strongly supported by the community and many of our hirers.

'Community' activities include a diverse range, such as bridge clubs, church groups, dog training classes, Big Village events, etc. Craft groups include embroiderers, lace makers and quilters. 'Exercise' includes sports other than badminton, for example, carpet bowls and martial arts groups, as well as exercise and keep fit classes.

Sometimes, the classification is rather arbitrary. For example, 'statutory' includes the primary school, although pre-school has been classed as a community group. Some U3A groups have been classed as community groups, but art, badminton, dance and sewing groups have been classed under those respective headings.

One reason for the Art and Craft categories is the type of resource that these groups prefer, such as lots of table space and good sources of natural light. The west room, with its better natural light, is favoured over the south room. Knowing the amount of use of the hall by these groups will help with future planning.

Demographic data is not routinely collected about the users of the facilities. It is true that the hall is used predominantly by a large number of older people, for example, in dance groups, the Memory Café and Coffee Stop. This is largely because older people are mostly retired and able to use the hall throughout the day. However, the hall is also used by many people in younger age groups. The youngest are members of the Toddlers Group and Pre-school, followed by children from Perran-ar-worthal Primary School. The drama group has a large membership of young persons, and the football clubhouse stands on ground leased from the charity. Therefore, it can be reasonably claimed that the charity serves all ages in the community.

## Section E: Financial review

### Brief statement of the charity's policy on reserves

Surplus funds are held in interest-bearing accounts.  
At present, the charity holds reserves of approximately 150% of annual income in order to cover any emergencies and fund any future improvements or major repairs

### Details of any funds materially in deficit

Not applicable

### Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The charity's principal source of income is the revenue received from users for hiring facilities at the village hall.

The charity's policy is to charge hire fees at a rate that provides a modest surplus over expenditure.

Expenditure is entirely for the maintenance and improvement of the facilities for the benefit of users.

During 2020, funds from reserves were used to facilitate redevelopment work prior to a major fundraising drive.

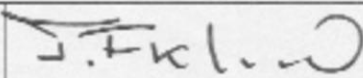
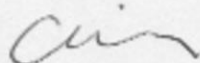
## Section F: Other optional information

The charity's financial statement and balance sheet for 2021 are attached as appendices to this report, together with the report of the independent examiner.

## Section G: Declaration

The trustees declare that they have approved the trustees' report above.

### Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	John Frankland	Claire Martin
Position, e.g. chair, secretary,	Chair	Treasurer
Date	24/8/22	24/8/22



Perfect Sums  
Bookkeeping & Accounts Ltd.

*The Perranwell Centre*  
*Accounts*

*January – December 2021*

*Prepared by:*

*Perfect Sums Bookkeeping*

*Unit 5*

*Tolvaddon Business Park*

*Camborne*

*TR14 0HX*

# The Perranwell Centre

## Financial Activities

January - December 2021

	TOTAL	
	JAN - DEC 2021	JAN - DEC 2020 (PP)
<b>Income</b>		
Cleaning Deposits	0.00	-20.00
Fund Generation - Fund Raising		40.00
Hall Lettings	15,032.26	7,933.95
Other Income	210.00	
Pre-School Rental Income		925.00
Rent Income	225.00	
<b>Total Income</b>	<b>£15,467.26</b>	<b>£8,878.95</b>
<b>TOTAL</b>	<b>£15,467.26</b>	<b>£8,878.95</b>
<b>Expenditures</b>		
Audit and Accountancy Fees	1,960.80	2,002.80
Cleaning	4,423.14	4,107.48
Consultancy Fees	55.00	21,817.20
Electricity	4,078.00	3,346.09
Exterior Maintenance	1,434.50	
Gas	231.57	176.69
Insurance	844.11	1,807.81
Office/General Administrative Expenditures	124.99	439.31
On-Line Services	764.40	600.00
Refuse Collection	856.42	794.16
Repairs and Renewals	4,842.45	2,977.98
Secretary Costs	1,119.00	902.00
Telephone	615.15	604.27
Water Rates	682.34	637.70
<b>Total Expenditures</b>	<b>£22,031.87</b>	<b>£40,213.49</b>
<b>NET OPERATING INCOME</b>	<b>£ -6,564.61</b>	<b>£ -31,334.54</b>
<b>Other Income</b>		
Grant Income	16,263.79	11,034.34
<b>Total Other Income</b>	<b>£16,263.79</b>	<b>£11,034.34</b>
<b>Other Expenditures</b>		
Office Equipment Depreciation_8004	90.52	100.57
Plant/Machinery Depreciation_8001	244.41	241.76
<b>Total Other Expenditures</b>	<b>£334.93</b>	<b>£342.33</b>
<b>NET OTHER INCOME</b>	<b>£15,928.86</b>	<b>£10,692.01</b>
<b>NET INCOME/(EXPENDITURE)</b>	<b>£9,364.25</b>	<b>£ -20,642.53</b>

# The Perranwell Centre

## Balance Sheet

As of December 31, 2021

	TOTAL
<b>Fixed Asset</b>	
Tangible assets	
Furniture and Fixtures	2,616.72
Furniture/Fixture Depreciation	-2,158.60
Office Equipment	928.56
Office Equipment Depreciation	-113.93
Plant and Machinery	4,385.92
Plant/Machinery Depreciation	-2,186.17
<b>Total Tangible assets</b>	<b>£3,472.50</b>
<b>Total Fixed Asset</b>	<b>£3,472.50</b>
Cash at bank and in hand	
Barclays Bank, roof account	0.00
CAF Bank, Deposit Account	0.00
Cash Register	0.00
Lloyds Bank, Current Account	56,810.98
Petty Cash	0.00
Shawbrook 60 Day Notice	0.00
Standard Life, roof account (closed)	0.00
<b>Total Cash at bank and In hand</b>	<b>£56,810.98</b>
Debtors	
Debtors Control Account	3,102.66
<b>Total Debtors</b>	<b>£3,102.66</b>
Current Assets	
Prepayments	0.00
_EXISTING_Uncategorised Asset	0.00
<b>Total Current Assets</b>	<b>£0.00</b>
<b>NET CURRENT ASSETS</b>	<b>£59,913.64</b>
Creditors: amounts falling due within one year	
Trade Creditors	
Creditors Control Account	-373.82
<b>Total Trade Creditors</b>	<b>£ -373.82</b>
Current Liabilities	
Manual Adjustments	0.00
VAT Control	0.00
<b>Total Current Liabilities</b>	<b>£0.00</b>
<b>Total Creditors: amounts falling due within one year</b>	<b>£ -373.82</b>
<b>NET CURRENT ASSETS (LIABILITIES)</b>	<b>£60,287.46</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>£63,759.96</b>
Creditors: amounts falling due after more than one year	
Funds	0.00
<b>Total Creditors: amounts falling due after more than one year</b>	<b>£0.00</b>
<b>TOTAL NET ASSETS (LIABILITIES)</b>	<b>£63,759.96</b>
Charity funds	
Retained Earnings	54,395.71
Surplus/(Deficit)	9,364.25
<b>Total Charity funds</b>	<b>£63,759.96</b>



Section A

Independent Examiner's Report

Report to the trustees/ members of	Charity Name The Perranwell Centre		
On accounts for the year ended	31 <sup>st</sup> Dec 2021	Charity no (if any)	1170974
	Set out on pages 3 & 4 <small>(remember to include the page numbers of additional sheets)</small>		

I report to the trustees on my examination of the accounts of the above charity for the year ended 31/12/2021.

**Responsibilities and basis of report** As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011.

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

Signed:  Date: 17<sup>th</sup> June 2022

Name: Leanda Daddow

Relevant professional qualification(s) or body (if any): MICB  
Institute of Certified Bookkeepers  
308300

Address: Garryglass  
Penberthy Road  
Portreath, Cornwall TR164LN

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**THE PERRANWELL CENTRE**

England & Wales - Charity number 1170974

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# Accounts

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# The Perranwell Centre TRUSTEES' ANNUAL REPORT

**1<sup>ST</sup> January 2020 – 31<sup>ST</sup> December 2020**

This report is based on the model provided by the Charity Commission.

## Section A: Reference and administration details

<b>Charity name</b>	The Perranwell Centre
<b>Other names charity is known by</b>	Perranwell Village Hall
<b>Registered charity no. (if any)</b>	1170974
<b>Charity's principal address</b>	School Hill
	Perranwell Station,
	Truro, Cornwall
<b>Postcode</b>	TR3 7JU

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Colin Bridges	Chair		
2	Juliet Hollingsworth			
3	Chris Davie	Treasurer		
4	Karen Dowden	Booking Manager		
5	Mark Breach			
6	Anne Brazier	Fire Safety Officer		
7	Ann Degenhart	Housekeeper		
8	John Frankland			
9	Colin Groom	Drama group representative		Carnon Downs Drama Group
10	Ian Halford	Publicity & Maintenance		
11	Geoff Ryall	IT & Maintenance		
12	Sue Sutherland Clark			
13	Jenifer Macindoe		19.10.20-31.12.20	Perran-ar-worthal Pre-school

## Section B: Structure, governance and management

### Description of the charity's trusts

Type of governing document	Constitution (Foundation model)
How charity is constituted	Charitable incorporated organisation
Trustee selection methods	<p>Charity trustees must be elected at an annual general meeting at which all inhabitants of the area of benefit of 18 years and upward are entitled to attend and vote. No person other than a charity trustee retiring in accordance with the constitution may be appointed a charity trustee at any general meeting unless:</p> <ol style="list-style-type: none"> <li>1. they are recommended for re-election by the charity trustees;</li> <li>2. or, an individual is proposed for election by an inhabitant of the area of benefit as under the Constitution item 9.9.2</li> </ol> <p>The charity trustees shall maintain a list of user bodies that they consider to be supportive of the CIO's objects and which have indicated a wish to appoint a charity trustee of the CIO. Each listed user body shall have the right to appoint one charity trustee. Any such appointment must be made according to the ordinary practice of the appointing body and must be notified in writing to the secretary.</p> <p>Where any application for the right to appoint a charity trustee is received from any existing or newly-formed body operating in the area of benefit, the charity trustees may, with the approval of not less than two-thirds of all the charity trustees, add such body to the list of user bodies and allow such body to appoint a charity trustee.</p> <p>In view of the coronavirus epidemic, the trustees decided to cancel the AGM in 2020 and resolved that the elected trustees should remain in office for a further twelve months.</p>

### Additional governance issues (optional information)

<p>You <b>may choose</b> to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> <li>• policies and procedures adopted for the induction and training of trustees;</li> <li>• the charity's organisational structure and any wider network with which the charity works;</li> <li>• relationship with any related parties;</li> <li>• trustees' consideration of major risks and the system and procedures to manage them.</li> </ul>	<p>The following procedures are documented and in place to manage the charity:</p> <ul style="list-style-type: none"> <li>• Annual business planner</li> <li>• Annual objectives</li> <li>• Annual review of trustees' performance</li> <li>• Declaration of business and pecuniary interest of trustees.</li> <li>• Annual inspection of premises and maintenance programme</li> <li>• Annual fire safety check</li> <li>• Risk assessment</li> <li>• Planning for incidents and emergencies</li> <li>• Safety notices and procedures (also included with invoices)</li> <li>• Financial procedures</li> <li>• Annual review of insurance cover</li> <li>• Review of contract of hire</li> <li>• Booking data analysis and review of hire charges</li> <li>• Review of services and their suppliers</li> <li>• Conditions of Hire</li> <li>• Financial reports</li> </ul>
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	<p>Policies:</p> <ul style="list-style-type: none"> <li>• Equal opportunities</li> <li>• Safeguarding children and vulnerable adults</li> <li>• Health and safety</li> <li>• Data protection</li> </ul> <p>Related Parties</p> <ul style="list-style-type: none"> <li>• To work closely with pre-school, who lease premises in the building.</li> <li>• To liaise with the Football Club about their lease and services.</li> <li>• To invite users to meetings to assist them with their requirements when necessary and encourage sharing of considerate use, cleanliness, storage, etc.</li> <li>• To keep users updated with Conditions of Hire and Policies.</li> <li>• To liaise with the Playing Field committee</li> </ul>
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## Section C: Objectives and activities

<p><b>Summary of the objects of the charity set out in its governing document</b></p>	<p>The objectives of the CIO are to establish and run a village centre and to promote, for the benefit of the inhabitants of the Parish of Perran-ar-worthal and surrounding districts ("area of benefit") without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions, the provision of facilities for recreation, education or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the conditions of life of the said inhabitants.</p>
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## Section D: Achievements and Performance

Like every other village hall and community centre, our activities were largely curtailed by the coronavirus epidemic. The first national lockdown in March meant that our premises had to close. An attempt was made to resume activities in September, but these were thwarted by further national restrictions. At the end of the year, the premises were still closed to all our regular hirers.

The one exception was the use of the hall by the local primary school. One of the government's priorities was children's education and, therefore, although the hall could not be used by regular hirers, the trustees were able to offer the sole use of the hall during weekdays to the school from September onwards, an offer for which the headteacher was extremely grateful.

Even though the hall was closed to regular hirers for ten months of the year, the trustees were still able to make progress on a number of issues, the most important of which was the proposed redevelopment of the hall.

By the end of 2019, the trustees had decided that redevelopment of the whole site, rather than refurbishment of the current premises, was the preferred option. A draft strategic brief for a new building had been prepared and initial contact had been made with a company of consulting engineers and architects to help design the new building and make grant applications. During 2020, the strategic brief was taken forward into Stages 1 and 2 of the design process recommended by the Royal Institute of British Architects, resulting in 'design concept' that could be shared with stakeholders, who were then consulted. The proposed design received a great deal of favourable comments and the trustees were encouraged by the positive response of the community. This work will continue.

During the year, work was also undertaken to migrate to a new booking system to ensure that it would

Although the building was out of action, the coronavirus epidemic created a lot of extra work for trustees. This included keeping abreast of all the guidance and regulations, taking all the necessary precautions in preparation for re-opening and carefully considering all requests for activities to resume.

Once again, thanks are expressed to our excellent trustees, all of whom are highly committed and diligent. It would be invidious to identify individuals because they all continued to contribute a great deal of time and energy to the charity, but perhaps special mention could be made of our treasurer who not only had to manage a very tricky financial period, but who also had to cope with a major insurance claim.

## The charity's activities

Because the hall was closed and regular activities were cancelled for over nine months of the year, a detailed analysis of the charity's activities has not been undertaken this year.

The trustees remain confident that, as coronavirus restrictions are eased, then bookings will resume at their normal level, although it remains to be seen whether bookings and activities will be affected by any continuing requirements in relation to social distancing.

## The beneficiaries of the charity's activities

The trustees are pleased to report that in pursuit of the charity's objectives, and while the hall was actually open, the hall continued to be used by a wide range of organizations, groups and private individuals. As previously mentioned, the local primary school was a major beneficiary during lockdown. The use of the hall by the school was strongly supported by the community and many of our hirers.

'Community' activities include a diverse range, such as bridge clubs, church groups, dog training classes, Big Village events, etc. Craft groups include embroiderers, lace makers and quilters. 'Exercise' includes sports other than badminton, for example, carpet bowls and martial arts groups, as well as exercise and keep fit classes.

Sometimes, the classification is rather arbitrary. For example, 'statutory' includes the primary school, although pre-school has been classed as a community group. Some U3A groups have been classed as community groups, but art, badminton, dance and sewing groups have been classed under those respective headings.

One reason for the Art and Craft categories is the type of resource that these groups prefer, such as lots of table space and good sources of natural light. The west room, with its better natural light, is favoured over the south room. Knowing the amount of use of the hall by these groups will help with future planning.

Demographic data is not routinely collected about the users of the facilities. It is true that the hall is used predominantly by a large number of older people, for example, in dance groups, the Memory Café and Coffee Stop. This is largely because older people are mostly retired and able to use the hall throughout the day. However, the hall is also used by many people in younger age groups. The youngest are members of the Toddlers Group and Pre-school, followed by children from Perran-ar-worthal Primary School. The drama group has a large membership of young persons, and the football clubhouse stands on ground leased from the charity. Therefore, it can be reasonably claimed that the charity serves all ages in the community.

## Section E: Financial review

### Brief statement of the charity's policy on reserves

Surplus funds are held in interest-bearing accounts.  
At present, the charity holds reserves of approximately 150% of annual income in order to cover any emergencies and fund any future improvements or major repairs

### Details of any funds materially in deficit

Not applicable

### Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The charity's principal source of income is the revenue received from users for hiring facilities at the village hall.

The charity's policy is to charge hire fees at a rate that provides a modest surplus over expenditure.

Expenditure is entirely for the maintenance and improvement of the facilities for the benefit of users.

During 2020, funds from reserves were used to facilitate redevelopment work prior to a major fundraising drive.

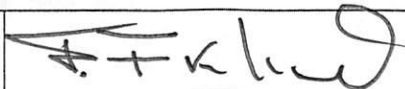
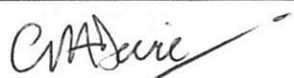
## Section F: Other optional information

The charity's financial statement and balance sheet for 2020 are attached as appendices to this report, together with the report of the independent examiner.

## Section G: Declaration

The trustees declare that they have approved the trustees' report above.

### Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	John Frankland	Christopher Davie
Position, e.g. chair, secretary,	Chair	Treasurer
Date	20.9.21	20.9.21

## **Independent examiner's report to the trustees of**

### **The Perranwell Centre – Registered Charity No 1170974**

I report on the accounts of the Trust for the year ended 31<sup>st</sup> December 2020, which are set out on the attached pages.

#### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention

#### **Basis of independent examiner's report**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

#### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Date: 17<sup>th</sup> May 2021

**Name: Leanda Daddow of Celtic Bookkeeping and Accountancy Services Ltd**  
**Relevant professional qualification or body: MICB 308300**  
**Address: Garryglass, Penberthy Road, Portreath, TR164LN**

# The Perranwell Centre

## Financial Activities

January - December 2020

	TOTAL
Income	
Cleaning Deposits	-20.00
Fund Generation - Fund Raising	40.00
Hall Lettings	7,933.95
Pre-School Rental Income	925.00
<b>Total Income</b>	<b>£8,878.95</b>
<b>TOTAL</b>	<b>£8,878.95</b>
Expenditures	
Audit and Accountancy Fees	2,002.80
Cleaning	4,107.48
Consultancy Fees	21,817.20
Electricity	3,346.09
Gas	176.69
Insurance	1,807.81
Office/General Administrative Expenditures	439.31
On-Line Services	600.00
Refuse Collection	794.16
Repairs and Renewals	2,977.98
Secretary Costs	902.00
Telephone	604.27
Water Rates	637.70
<b>Total Expenditures</b>	<b>£40,213.49</b>
<b>NET OPERATING INCOME</b>	<b>£ -31,334.54</b>
Other Income	
Grant Income	11,034.34
<b>Total Other Income</b>	<b>£11,034.34</b>
Other Expenditures	
Office Equipment Depreciation_8004	100.57
Plant/Machinery Depreciation_8001	241.76
<b>Total Other Expenditures</b>	<b>£342.33</b>
<b>NET OTHER INCOME</b>	<b>£10,692.01</b>
<b>NET INCOME/(EXPENDITURE)</b>	<b>£ -20,642.53</b>

# The Perranwell Centre

Balance Sheet  
As of December 31, 2020

	TOTAL
Fixed Asset	
Tangible assets	
Furniture and Fixtures	2,616.72
Furniture/Fixture Depreciation	-2,158.60
Office Equipment	1,019.08
Office Equipment Depreciation	-113.93
Plant and Machinery	4,385.92
Plant/Machinery Depreciation	-1,941.76
<b>Total Tangible assets</b>	<b>£3,807.43</b>
<b>Total Fixed Asset</b>	<b>£3,807.43</b>
Cash at bank and in hand	
Barclays Bank, roof account	0.00
CAF Bank, Deposit Account	0.00
Cash Register	0.00
Lloyds Bank, Current Account	50,026.60
Petty Cash	0.00
Shawbrook 60 Day Notice	0.00
Standard Life, roof account (closed)	0.00
<b>Total Cash at bank and in hand</b>	<b>£50,026.60</b>
Debtors	
Debtors Control Account	215.60
<b>Total Debtors</b>	<b>£215.60</b>
Current Assets	
Prepayments	0.00
_EXISTING_Uncategorised Asset	0.00
<b>Total Current Assets</b>	<b>£0.00</b>
<b>NET CURRENT ASSETS</b>	<b>£50,242.20</b>
Creditors: amounts falling due within one year	
Trade Creditors	
Creditors Control Account	-346.08
<b>Total Trade Creditors</b>	<b>£ -346.08</b>
Current Liabilities	
Manual Adjustments	0.00
VAT Control	0.00
<b>Total Current Liabilities</b>	<b>£0.00</b>
<b>Total Creditors: amounts falling due within one year</b>	<b>£ -346.08</b>
<b>NET CURRENT ASSETS (LIABILITIES)</b>	<b>£50,588.28</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>£54,395.71</b>
Creditors: amounts falling due after more than one year	
Funds	70,439.44
<b>Total Creditors: amounts falling due after more than one year</b>	<b>£70,439.44</b>
<b>TOTAL NET ASSETS (LIABILITIES)</b>	<b>£ -16,043.73</b>
Charity funds	
Retained Earnings	4,598.80
Surplus/(Deficit)	-20,642.53
<b>Total Charity funds</b>	<b>£ -16,043.73</b>