

Charity No. 1171015
Lanhydrock War Memorial Hall Club

Annual Report and Statement of Accounts
Year ending 31st. December 2021

Trustee Details

Chairman Mr. Jeremy Hoskins, Brean Park Farm Lostwithiel PL22 OLP. Tel. 01208872184.
Secretary Mrs. (Anne) Kay Higginson. Mine Cottage Maudlin Bodmin PL30 5AH. Tel. 01208872184.
Treasurer Mr. David Brown 46 Boxwell Park Bodmin PL31 2BD Tel. 0120875989.
Booking Secretary Ms. Sarah Jane Hoskins, Brean Park Farm as above
Mr Thomas Hoskins
Mr Andrew Williams
Mr Damon Bayley
Mrs Caroline (Joyce) Lyne
Mr Gilbert (Keith) May
Mrs Sylvia Sanders
Mrs Gillian Hoskins
Mrs Heather Hoskins
Mr Jonathan Coode
Mrs Mary Coode
Mrs Nicola Hill
Mr Peter Miller
Revd. Roger May

Trustee elections are held annually at the annual general meeting held in January. All trustees are volunteers and are paid no salary nor do they receive any "employee benefits".

Background

The Hall was purpose built in 1921 and donated by Viscount Cliffdon to the people of Lanhydrock by a deed of covenant for the purpose of providing a meeting place for the whole community.

Objectives of the Charity

Provision of a meeting place for the benefit of the inhabitants of the parish of Lanhydrock and the wider local community without distinction of age disability race religion or sexual orientation.

Activities in pursuit of the objectives

The Hall is used for a variety of activities by a diverse range of groups and organisations including Yoga, Religious Groups, Photography & Craft groups, Youth and adult Dance, Floral Art, Health and pre-school support. Polling Station for elections.

The Hall is also available for private hire and is used for private functions including:- Wedding receptions, funeral teas, children's parties, local social and fundraising events (including a summer fair, a Christmas bazaar, Carol singing, Harvest festival, Bingo & Whist drives).

Hiring agreements set out conditions of hire and respective responsibilities.

Funding

Contributions made by users are set to cover the day to day running costs. These are reviewed annually. Fundraising is undertaken to fund improvement works. Costs are kept to a minimum by the use of volunteers. Ground maintenance and cleaning are undertaken by local self employed contractors whose rates are reviewed annually.

Policies and Procedures

A Health & Safety policy has been adopted and is reviewed annually

Risk & Insurance

The Hall is insured with Allied Westminster Ltd.

Cover includes :- Buildings,Contents,Employer/Public liability,Libel Legal expenses and Trustee indemnity.

Licences

The Hall is licensed by Cornwall Council for 100 people sitting or 200 standing.
The Club does not hold an alcohol license

Building issues

Fire Fighting equipment is provided as recommended by an independent supplier and serviced annually.The whole electrical system is tested every five years (done 2021).Risk assessments are reviewed annually.COVID assessment was added 2020.

Financial Details

No salaries or employee benefits are paid
No expenditure is undertaken overseas
No funds are transferred outside the banking system
No income sources come from outside the UK (including none from foreign governments,quasi government charities NGO's/ NPO's institutions,individual donors or unknown)

Two Accounts are held by the Club :-

1st. A Treasurers A/c with Lloyds Bank Plc.

2nd. COIF Charities Deposit Fund

The reserves have been identified to be used for building improvements.

Government COVID-19 regulations required closure of the Hall for periods of the year. Finances were sustained by receipt of government grant via Cornwall Council.

The Statement of Accounts for 2021is set out below.

On behalf of the Trustees

D.Brown

Tres.

2022

Statement of Accounts for the year ending 31st. December 2021

Opening Balance.		£18974.50
INCOME		
Covid-19 Grants.	£16263.79	
Lettings.	£2245.30	

Total.	£18509.09	
EXPENSES		
Insurance.	£1825.92	
Elec Cert.	£396.60	
Refund.	£150.00	
Gas.	£753.66	
Elec.	£563.23	
Water.	£55.00	
Cleaning.	£1545.00	
Maintenance	£1320.00	

TOTAL.	£6609.41	
Closing Balance.		£30874.18
COIF Savings A/c.		£11153.84
Total Hall Worth.		£42028.02

