

PILLATON VILLAGE HALL CIO

England & Wales - Charity number 1171103

Details

Status Registered

Legal form CIO

Registered 2017-01-13

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

Contact

Address 19 Barton Meadow
Pillaton
Saltash
PL12 6SE

Phone 07972817086

Activities

Objects: THE PROVISION AND MAINTENANCE OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF PARISH OF PILLATON IN THE COUNTY OF CORNWALL, WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING USE FOR:A) MEETINGS, LECTURES AND CLASSES, ANDB) OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE INHABITANTS.

Activities: The Village Hall and environs are available to parishioners and those in surrounding areas for events and functions. Fund raising events are organised on a regular basis by the trustees.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Defined Groups, The General Public/mankind

Geography

- Cornwall

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£14,121	£7,851	-	-
2024-03-31	£7,936	£12,211	-	-
2023-03-31	£18,065	£22,429	-	-
2022-03-31	£28,818	£35,499	-	-
2021-03-31	£37,376	£23,724	-	-

Trustees

Name	Role	Appointed
David Dolley	Chair	2017-01-13
Brian Henderson		2017-01-13
Carole Hoskin		2017-01-13
Chris Ley		2017-01-13
Elisabeth Bailey		2024-10-23
Matthew Roser		2022-05-04
Peter Johnson		2020-02-01
Robin Dwane		2018-07-26
Sarah Bunkum		2021-07-28
Shirley Floyd		2017-01-13
Susan White		2017-01-13

PILLATON VILLAGE HALL CIO

England & Wales - Charity number 1171103

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	1	April	2024	To	31	March	2025

Section A

Reference and administration details

Charity name

Pillaton Village Hall CIO

Other names charity is known by

Registered charity number (if any)

1171103

Charity's principal address

Pillaton Village Hall

Pillaton

Cornwall

Postcode

PL12 6QS

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.	David Dolley	Chair		
2.	Shirley Floyd	Social Events Coordinator		
3.	Sarah Bunkum			
4.	Chris Ley	Treasurer		
5.	Kirsty Mims			
6.	Matt Roser	Secretary		
7.	Susan White	Social Events Coordinator		
8.	Brian Henderson			
9.	Carole Hoskin			
10.	Peter Johnson			
11.	Robin Dwane			
12.	Beth Bailey		Oct 2024 to Mar 2025	

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Foundation Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Trustees are appointed indefinitely by a resolution passed at a properly convened meeting of the charity trustees.

Additional governance issues (Optional information)

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

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

There are 12 trustees.

The charity trustees will make available to each new charity trustee, on or before his or her first appointment:

- (a) a copy of the current version of this constitution; and
- (b) a copy of the CIO's latest Trustees' Annual Report and statement of accounts.

All trustees give their time voluntarily and receive no remuneration or other benefits.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The provision and maintenance of a village hall for the use of the inhabitants of Parish of Pillaton in the county of Cornwall, without distinction of political, religious or other opinions, including use for:

- (a) meetings, lectures and classes, and
- (b) other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the inhabitants.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Activities and bookings of the Village Hall by local groups and Pilates remained strong. Private bookings for private parties improved and there were 14 bookings over this period.

Although no major public events were held in this period, fund raising Sunday lunch events held in July and March were both fully booked and enjoyed by local residents.

The Pillaton Wine Club formed in 2023 held 4 events during the year. With an average attendance of about 25, these 4 events involved many residents, and hall rental benefited the Village Hall funds.

The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The Village Hall CIO is dependent on the voluntary efforts of its dedicated trustees, who made considerable efforts to ensure that the hall could be opened and managed safely when open for the public.

Summary of the main achievements of the charity during the year

April to July 2024

The hall was utilised by various local groups and private hirers during this period.

August to December 2024

An appointment was made to fill the vacant trustee position in October.

Renewal of subscriptions for the 200 Club generated income of £2424, half of which were exclusive funds for CIO.

A Sunday Lunch was held in July 2024. This was attended and enjoyed by around 50 local residents generating £266 funds for the CIO.

The Gardening Club held their annual summer show in September and a children's pumpkin event for Halloween. Both events were extremely popular.

Replacement of failed double-glazed unit in the front door was undertaken.

A mailbox was purchased and installed. This allowed the Village Hall to be noted within the PL12 6QS post code.

January to March 2025

Village Hall charges were revised and simplified. The charge for local groups remained unaltered at £15 a session. There would be a standard charge of £10 an hour for all other hirers with a minimum booking period of 2 hours.

A St. David's Day Lunch was held on 1 March 2025. This was attended and enjoyed by around 50 local residents generating £470 funds for the CIO.

Section E Financial review

Brief statement of the charity's policy on reserves

On 31 March 2025, the CIO held cash at bank of £29929.39 and cash in hand of £361.55

£5838.32 is held in reserve.

£24452.62 is available to the CIO.

These funds are held to meet planned and any unforeseen expenditure.

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.

Our main source of income this year has been hall hire fees, Fund raising activities and 200 Club.



The main costs incurred have been expenditure on hall maintenance, insurance premiums and utility bills.

Section F Other optional information

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)	DAVID DOLEY	MATTHEW ROSER
Position (eg Secretary, Chair, etc)	CHAIRMAN	SECRETARY.
Date	22 10 25	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Pillaton Village Hall CIO

1171103

Receipts and payments accounts

CC16a

For the period from	01 April 2024	To	31 March 2025
---------------------	---------------	----	---------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
200 Club	2,598	-	-	2,598	2,712
PFSG Equipment project	-	-	-	-	20
Village News	750	-	-	750	575
Miscellaneous	28	-	-	28	38
Fund Raising	766	-	-	766	1,015
Hire of hall	4,593	-	-	4,593	3,064
Grants and donations	5,099	-	-	5,099	492
Playing Field rent	20	-	-	20	20
Petty Cash transactions	267	-	-	267	-
Sub total (Gross income for AR)	14,121	-	-	14,121	7,936
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	14,121	-	-	14,121	7,936
A3 Payments					
200 Club	1,407	-	-	1,407	1,400
PFSG Equipment project	-	-	-	-	3,626
Hall maintenance	2,585	-	-	2,585	3,859
Village News	322	-	-	322	285
Miscellaneous	721	-	-	721	483
Utilities	1,416	-	-	1,416	1,336
Insurance	761	-	-	761	669
Online Booking software	-	-	-	-	-
Hire of hall refunds	200	-	-	200	50
VE Day 2025	132	-	-	132	-
CCTV	40	-	-	40	40
Petty Cash transactions	267	-	-	267	-
Sub total	7,851	-	-	7,851	11,748
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	7,851	-	-	7,851	11,748
Net of receipts/(payments)	6,270	-	-	6,270	- 3,813
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	24,021	-	-	24,021	-
Cash funds this year end	30,291	-	-	30,291	- 3,813

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at bank	29,929.39	-	-
	Cash in hand	361.55	-	-
		-	-	-
	Total cash funds	30,291	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK



Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	DAVID DOLE	22/10/25
	MATTHEW ROSER	22/10/25

PILLATON VILLAGE HALL CIO

England & Wales - Charity number 1171103

Accounts



Trustees' Annual Report for the period

Period start date: 1 April 2023
 Period end date: 31 March 2024
 From To

Section A Reference and administration details

Charity name: Pillaton Village Hall CIO

Other names charity is known by:

Registered charity number (if any): 1171103

Charity's principal address: Pillaton Village Hall
 Pillaton
 Cornwall
 Postcode: PL12 6QS

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.	David Dolley	Chair		
2.	Shirley Floyd	Social Events Coordinator		
3.	Sarah Bunkum			
4.	Chris Ley	Treasurer		
5.	Kirsty Mims			
6.	Matt Roser	Secretary		
7.	Susan White	Social Events Coordinator		
8.	Brian Henderson			
9.	Carole Hoskin			
10.	Peter Johnson			
11.	Robin Dwane			

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document

Constitution

How the charity is constituted

Foundation Charitable Incorporated Organisation

Trustee selection methods

Trustees must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.

Additional governance issues (Optional information)

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

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

There should be seven appointed trustees and five ex officio trustees.

The charity trustees will make available to each new charity trustee, on or before his or her first appointment:

- (a) a copy of the current version of this constitution; and
- (b) a copy of the CIO's latest Trustees' Annual Report and statement of accounts.

All trustees give their time voluntarily and receive no remuneration or other benefits.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

The provision and maintenance of a village hall for the use of the inhabitants of Parish of Pillaton in the county of Cornwall, without distinction of political, religious or other opinions, including use for:

- (a) meetings, lectures and classes, and
- (b) other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the inhabitants.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Activities and bookings of the Village Hall by local groups and Pilates remained strong. Private bookings for private parties, however, declined sharply.

The installation of new playground equipment partially funded by the CIO was completed.

The main public event consisted of Coronation celebrations held in and around the Village Hall. These were funded entirely by the CIO.

Sunday lunch events held in October and March were both fully booked and enjoyed by local residents.

The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The Village Hall CIO is dependent on the voluntary efforts of its dedicated trustees, who made considerable efforts to ensure that the hall could be opened and managed safely when open for the public.

Summary of the main achievements of the charity during the year**April to July 2023**

The installation of additional play park equipment funded by the joint committee of CIO trustees and Pillaton Parish Councillors (PFSG) was completed in early May 2023.

Treatment of all external woodwork was undertaken.

A major whole community event funded by the CIO was held to celebrate the King's coronation in May 2023, involving children's games, a hog roast and live music, attended by about 200 parishioners of all ages in the course of the afternoon and evening.

August to December 2023

Renewal of subscriptions for the 200 Club generated income of £2712, half of which were exclusive funds for CIO.

A Sunday Lunch was held in October 2023. This was attended and enjoyed by around 50 local residents generating £270 funds for the CIO.

The Gardening Club held their annual summer show in September and a children's pumpkin event for Halloween. Both events were extremely popular.

Following damage committed around the Village Hall, CCTV was installed and the Information Commissioner's Office notified of such.

Repair of cracked lintel above emergency exit door was undertaken.

January to March 2024

No applications had been received for the vacant ex officio position of Booking Secretary. With the successful implementation of the online system for hall booking with integrated invoicing, consideration was given to merging this role with that of Treasurer and amending constitution accordingly.

A St. Patrick's Day Lunch was held on 17 March 2024. This was attended and enjoyed by around 50 local residents generating £434 funds for the CIO.

Section E

Financial review

Brief statement of the charity's policy on reserves

On 31 March 2024, the CIO held cash at bank of £23914.15 and cash in hand of £107.03

£699 is allotted to monthly 200 Club draw.

£23322.18 is available to the CIO.

These funds are held to meet planned and any unforeseen expenditure.

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.

Our main source of income this year has been hall hire fees, Fund raising activities and 200 Club.

The main costs incurred have been expenditure on hall maintenance, insurance premiums and utility bills.

Section F

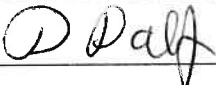

Other optional information

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)	DAVID DOLLEY	CHRIS LEY
Position (eg Secretary, Chair, etc)	CHAIR	TREASURER
Date	11 October 2024	



Receipts and payments accounts

CC16a

For the period
from

01 April 2023

To

31 March 2024

Section A Receipts and payments

	Unrestricted funds		Restricted funds		Endowment funds		Total funds		Last year	
	to the nearest	£	to the nearest	£	to the nearest	£	to the nearest	£	to the nearest	£
A1 Receipts										
200 Club	2,712		-		-		2,712		3,141	
PFSG Equipment project	20		-		-		20		8,186	
Village News	575		-		-		575		662	
Miscellaneous	38		-		-		38		162	
Fund Raising	1,015		-		-		1,015		657	
Hire of hall	3,064		-		-		3,064		2,998	
Grants and donations	492		-		-		492		630	
Playing Field rent	20		-		-		20		20	
Platinum Jubilee	-		-		-		-		790	
Utility refund	-		-		-		-		145	
Vandalism	-		-		-		-		674	
Sub total (Gross income for AR)	7,936		-		-		7,936		18,065	
A2 Asset and investment sales, (see table).										
	-		-		-		-		-	
Sub total	-		-		-		-		-	
Total receipts	7,936		-		-		7,936		18,065	
A3 Payments										
200 Club	1,400		-		-		1,400		1,620	
PFSG Equipment project	3,626		-		-		3,626		14,072	
Hall maintenance	3,859		-		-		3,859		1,874	
Village News	285		-		-		285		246	
Miscellaneous	483		-		-		483		635	
Utilities	1,336		-		-		1,336		1,611	
Insurance	669		-		-		669		656	
Vandalism	-		-		-		-		724	
Online Booking software	-		-		-		-		120	
Hire of hall refunds	50		-		-		50		300	
Platinum Jubilee	-		-		-		-		550	
Grants and donations	-		-		-		-		20	
Coronation 2023	462		-		-		462		-	
CCTV	40		-		-		40		-	
Sub total	12,211		-		-		12,211		22,429	
A4 Asset and investment purchases, (see table)										
	-		-		-		-		-	
Sub total	-		-		-		-		-	
Total payments	12,211		-		-		12,211		22,429	
Net of receipts/(payments)	- 4,275		-		-		- 4,275		- 4,364	
A5 Transfers between funds	-		-		-		-		-	
A6 Cash funds last year end	28,296		-		-		28,296		-	
Cash funds this year end	24,021		-		-		24,021		4,364	

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at bank	23,914.15	-	-
	Cash in hand	107.03	-	-
		-	-	-
	Total cash funds	24,021	-	-
	(agree balances with receipts and payments account(s))			

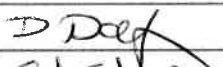
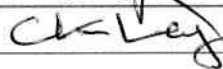
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	DAVID DOLLEY	11/10/2024
	CHRIS LEY	11/10/2024

PILLATON VILLAGE HALL CIO

England & Wales - Charity number 1171103

Accounts



Trustees' Annual Report for the period

Period start date: 1 April 2022
 Period end date: 31 March 2023
 From To

Section A Reference and administration details

Charity name: Pillaton Village Hall CIO

Other names charity is known by:

Registered charity number (if any): 1171103

Charity's principal address: Pillaton Village Hall
 Pillaton
 Cornwall
 Postcode: PL12 6QS

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.	David Dolley	Chair		
2.	Shirley Floyd	Social Events Coordinator		
3.	Sarah Bunkum			
4.	Chris Ley	Treasurer		
5.	Geoff Baker	Booking Secretary	Resigned 8 Dec 2022	
6.	Matt Roser	Secretary	Appointed 4 May 2022	
7.	Susan White	Social Events Coordinator		
8.	Lesley Allibone		Resigned 24 March 2022	
9.	Brian Henderson			
10.	Carole Hoskin			
11.	Josephine King	Booking Secretary		
12.	Peter Johnson			
13.	Robin Dwane			

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document	Constitution
How the charity is constituted	Foundation Charitable Incorporated Organisation
Trustee selection methods	Trustees must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.

Additional governance issues (Optional information)

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

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

There should be seven appointed trustees and five ex officio trustees.

The charity trustees will make available to each new charity trustee, on or before his or her first appointment:

(a) a copy of the current version of this constitution; and
 (b) a copy of the CIO's latest Trustees' Annual Report and statement of accounts.

All trustees give their time voluntarily and receive no remuneration or other benefits.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The provision and maintenance of a village hall for the use of the inhabitants of Parish of Pillaton in the county of Cornwall, without distinction of political, religious or other opinions, including use for:

(a) meetings, lectures and classes, and
 (b) other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the inhabitants.

Overall activities and bookings of the Village Hall have steadily recovered post Covid, with restoration of regular events from the Gardening Club, Skittle league and Arts and Craft Group, as well as private bookings.

The CIO participated in a joint committee of CIO trustees and Pillaton Parish Councillors to raise funds for the installation of new playground equipment on the adjoining playing field which is owned by the CIO and is leased to Pillaton Parish Council. With approval of the Charity Commission, the CIO contributed funds to the project. This area continues to be a focal point for families from the area to enjoy its equipment for both exercise and play.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

The Village Hall CIO is dependent on the voluntary efforts of its dedicated unpaid trustees, who made considerable efforts to ensure that the hall could be opened and managed safely when open for the public.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

April to July 2022

The framed Mayflower quilt produced by a local group was hung in the hall at the back of the stage.

The joint committee of CIO trustees and Pillaton Parish Councillors (PFSG) for funding play park equipment obtained grants, contributed funds and arranged for the installation of additional play park equipment and matting.

A major whole community event was held to celebrate her late Majesty's Platinum Jubilee in June 2022, involving children's games, a hog roast and live music, attended by about 200 parishioners of all ages in the course of the afternoon and evening.

August to December 2022

Renewal of subscriptions for the 200 Club generated income of £2956, half of which were exclusive funds for CIO.

The CIO provided funding of £842.40 for a ROSPA risk assessment of the Playing field environment and equipment. The assessment is valid for 5 years.

The Village Hall was subjected to significant damage by attendees at a hiring in December. Repairs were swiftly undertaken and all costs were reimbursed by the hirer.

January to March 2023

The introduction of the online Village Hall Booking system proved successful. It enhanced efficiency and considerably simplified the booking of the hall as well as accounting functions.

The joint Village Hall CIO and Parish Council Playing Field Support Group obtained funding of approximately £8000 in grants and donations for the third and final phase of replacing playground equipment on the playing field, owned by the Village Hall.

Section E

Financial review

Brief statement of the charity's policy on reserves

On 31 March 2023, the CIO held cash at bank of £28129.84 and cash in hand of £166.13.

£3025.10 is held on behalf of The Pillaton Playing Field Support Group and £880 is allotted to monthly 200 Club draw.

£24390.87 is available to the CIO.

These funds are held to meet planned and any unforeseen expenditure. Reserves are also being held for anticipated major future infrastructure maintenance including boiler replacement and structural issues due to the age of this building.

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.

Our main source of income this year has been hall hire fees and the funds raised from the 200 Club.

The main costs incurred have been expenditure on hall maintenance, insurance premiums and utility bills.

Section F

Other optional information

Section G

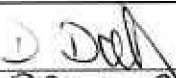

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

	
DAVID DOLLEY	CHRIS LEY

Position (eg Secretary, Chair, etc)

CHAIR

TREASURER

Date

21 Nov 2023



Receipts and payments accounts

CC16a

For the period
from

01 April 2022

To

31 March 2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
200 Club	3,141	-	-	3,141	3,121
PFSG Equipment project	8,186	-	-	8,186	11,215
Village News	662	-	-	662	578
Miscellaneous	162	-	-	162	180
Fund Raising	657	-	-	657	697
Hire of hall	2,998	-	-	2,998	2,016
Grants and donations	630	-	-	630	10,991
Playing Field rent	20	-	-	20	20
Platinum Jubilee	790	-	-	790	-
Utility refund	145	-	-	145	-
Vandalism	674	-	-	674	-
Sub total (Gross income for AR)	18,065	-	-	18,065	28,818
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	18,065	-	-	18,065	28,818
A3 Payments					
100 Club	-	-	-	-	700
200 Club	1,620	-	-	1,620	642
PFSG Equipment project	14,072	-	-	14,072	16,574
Hall maintenance	1,874	-	-	1,874	11,718
Village News	246	-	-	246	179
Miscellaneous	635	-	-	635	3,650
Utilities	1,611	-	-	1,611	1,416
Insurance	656	-	-	656	620
Vandalism	724	-	-	724	-
Online Booking software	120	-	-	120	-
Hire of hall refunds	300	-	-	300	-
Platinum Jubilee	550	-	-	550	-
Grants and donations	20	-	-	20	-
Sub total	22,429	-	-	22,429	35,499
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	22,429	-	-	22,429	35,499
Net of receipts/(payments)	4,364	-	-	4,364	6,681
A5 Transfers between funds					
	-	-	-	-	-
A6 Cash funds last year end	32,660	-	-	32,660	39,341
Cash funds this year end	28,296	-	-	28,296	32,660

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at bank	28,129.84	-	-
	Cash in hand	166.13	-	-
		-	-	-
	Total cash funds	28,296	-	-
(agree balances with receipts and payments account(s))				

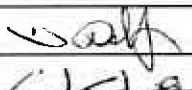
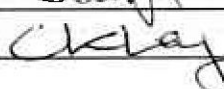
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	D DOOLLEY	16/01/23
	C CLEARY	14/06/23

PILLATON VILLAGE HALL CIO

England & Wales - Charity number 1171103

Accounts



Trustees' Annual Report for the period

Period start date

Period end date

1 April 2021

31 March 2022

From

To

Section A

Reference and administration details

Charity name

Pillaton Village Hall CIO

Other names charity is known by

Registered charity number (if any)

1171103

Charity's principal address

Pillaton Village Hall

Pillaton

Cornwall

Postcode

PL12 6QS

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	David Dolley	Chair		
2	Shirley Floyd	Social Events Coordinator		
3	Sarah Bunkum		28 July 2021	
4	Chris Ley	Treasurer		
5	Geoff Baker	Booking Secretary	28 July 2021	
6	Susan White	Secretary		
7	Lesley Allibone		Resigned 24 March 2022	
8	Brian Henderson			
9	Carole Hoskin			
10	Josephine King			
11	Peter Johnson			
12	Robin Dwane			

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document	Constitution
How the charity is constituted	Foundation Charitable Incorporated Organisation
Trustee selection methods	Trustees must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.

Additional governance issues (Optional information)

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

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

There should be seven appointed trustees and five ex officio trustees.

The charity trustees will make available to each new charity trustee, on or before his or her first appointment:

(a) a copy of the current version of this constitution; and
 (b) a copy of the CIO's latest Trustees' Annual Report and statement of accounts.

All trustees give their time voluntarily and receive no remuneration or other benefits.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The provision and maintenance of a village hall for the use of the inhabitants of Parish of Pillaton in the county of Cornwall, without distinction of political, religious or other opinions, including use for:

(a) meetings, lectures and classes, and
 (b) other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the inhabitants.

Covid 19 restrictions again impacted opening and usage of the Village Hall. At the end of May 2021, Pilates sessions recommenced followed by local group bookings in June and private hirings in October.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

The Village Hall CIO is dependent on the voluntary efforts of its dedicated trustees, who made considerable efforts to ensure that the hall could be opened and managed safely when open for the public.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

April to July 2021

The Village Hall remained closed to the public until May when the hall was hired by Cornwall Council as a polling station for local elections. Weekly Pilates sessions recommenced at the end of May.

Concerns that the cracking by the lintel over the committee room doorway were caused by subsidence of the end wall were allayed by Insurer's surveyor who recommended strapping of both end walls. This advice and that to resite oil tank away from the end wall were pursued together with reconstruction of the faulty brickwork around the lintel. Local contractors were employed to undertake these activities and a budget of £10,000 was set aside. The building work was completed within budget by end July.

The trustees determined that the meeting room, kitchen and utility area should be decorated after completion of the building work.

The trustees agreed to the purchase of a projection system for the hall and to provide £400 funds for the framing of a Mayflower quilt produced by local group which would be hung in the hall.

The joint committee of CIO trustees and Pillaton Parish Councillors (PFSG) for funding play park equipment contributed funds of £12000 in July for the installation of play park equipment and matting.

August to December 2021

The oil tank was re-sited in August with security fencing around it and geo matting installed on slope abutting end west wall to ensure stability. All reparation works were completed under budget at cost of £9703.

It was agreed to amend the rules of and expand the 100 club to 200 members. This proved successful and membership reached 130 in November generating over £3000, half of which were exclusive funds for CIO.

Hiring of the hall for private parties and functions recommenced in October as well as the popular local skittles league.

The projector and electronic screen were installed in October. Training sessions were held for potential users and initial presentations proved popular. A display adapter to provide wireless connection from PC and Mobiles was installed in November. Consideration was given to the instigation of monthly film club but it was determined that public opinion on the viability should be obtained and assessed.

The joint committee of CIO trustees and Pillaton Parish Councillors (PFSG) was reconstituted with the objective of raising funds for a roundabout, seesaw and monkey bars. A GoFundMe appeal was set up to assist in raising £16000 for the equipment and installation. The funds were managed by the CIO.

January to March 2021

The joint committee of CIO trustees and Pillaton Parish Councillors (PFSG) raised £11214.91 towards funding of the new play equipment. This consisted of donations, GoFundMe me contributions together with £10500 in grants from Cornwall Community Foundation and the Norman Family. With concurrence of Charity Commission, the CIO (as freeholders of the playing field) agreed to allocate £3000 if required for equipment and installation costs. A contract was agreed with a supplier and prepayment of £3984 was made in March.

Section E

Financial review

Brief statement of the charity's policy on reserves

On 31 March 2022, the CIO held cash at bank of £32,549.65 and cash in hand of £110.81.

£6,640.91 is held on behalf of The Pillaton Playing Field Support Group.

£25,099.55 is available to the CIO.

These funds are held to meet planned and any unforeseen expenditure.

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.

Our main source of income this year has been government Covid grants, and the funds raised from the 200 Club.

The main costs incurred have been expenditure on repairs to meeting room wall, re-siting oil tank, installation of projection equipment, decoration, insurance premiums and utility bills.

Section F



Other optional information

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)	DAVID DWYER	MATTHEW ROSER
Position (eg Secretary, Chair, etc)	CHAIRMAN	SECRETARY
Date	21 September 2022	



Receipts and payments accounts

For the period from	01 April 2021	To	31 March 2022
---------------------	---------------	----	---------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
100 Club	-	-	-	-	2,400
200 Club	3,121	-	-	3,121	-
Xmas Draw 2020	-	-	-	-	1,150
PAAC Project	-	-	-	-	-
PFSG Equipment project	11,215	-	-	11,215	12,850
Hall maintenance	-	-	-	-	78
Village News	578	-	-	578	516
Miscellaneous	180	-	-	180	116
Fund Raising	697	-	-	697	-
Hire of hall	2,016	-	-	2,016	496
Grants and donations	10,991	-	-	10,991	19,663
Playing Field rent	20	-	-	20	20
Electric Meter	-	-	-	-	87
Sub total (Gross income for AR)	28,818	-	-	28,818	37,376
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	28,818	-	-	28,818	37,376
A3 Payments					
100 Club	700	-	-	700	499
200 Club	642	-	-	642	-
Xmas Draw 2020	-	-	-	-	150
PAAC Project	-	-	-	-	122
PFSG Equipment project	16,574	-	-	16,574	850
Hall maintenance	11,718	-	-	11,718	4,140
Village News	179	-	-	179	225
Miscellaneous	3,650	-	-	3,650	187
Fund Raising	-	-	-	-	-
Utilities	1,416	-	-	1,416	662
Insurance	620	-	-	620	605
Floor reparation	-	-	-	-	16,208
Covid 19 Sundries	-	-	-	-	76
Sub total	35,499	-	-	35,499	23,724
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	35,499	-	-	35,499	23,724
Net of receipts/(payments)	- 6,681	-	-	- 6,681	13,652
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	39,341	-	-	39,341	25,689
Cash funds this year end	32,660	-	-	32,660	39,341

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at bank	32,550	-	-
	Cash in hand	111	-	-
		-	-	-
	Total cash funds	32,660	-	-
(agree balances with receipts and payments account(s))				

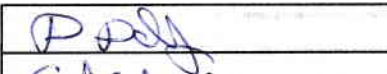

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	DAVID DOLLEY	13/7/22
	CHRIS LEY	13/7/22



Section A

Independent Examiner's Report

Report to the trustees/ members of	Pillaton Village Hall CIO		
On accounts for the year ended	31 March 2022	Charity no (if any)	1171103
Set out on pages	3 - 4		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/22**

**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 ("the Act").

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 (other than that disclosed below *) 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:**

Name:

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

FCA

Address:

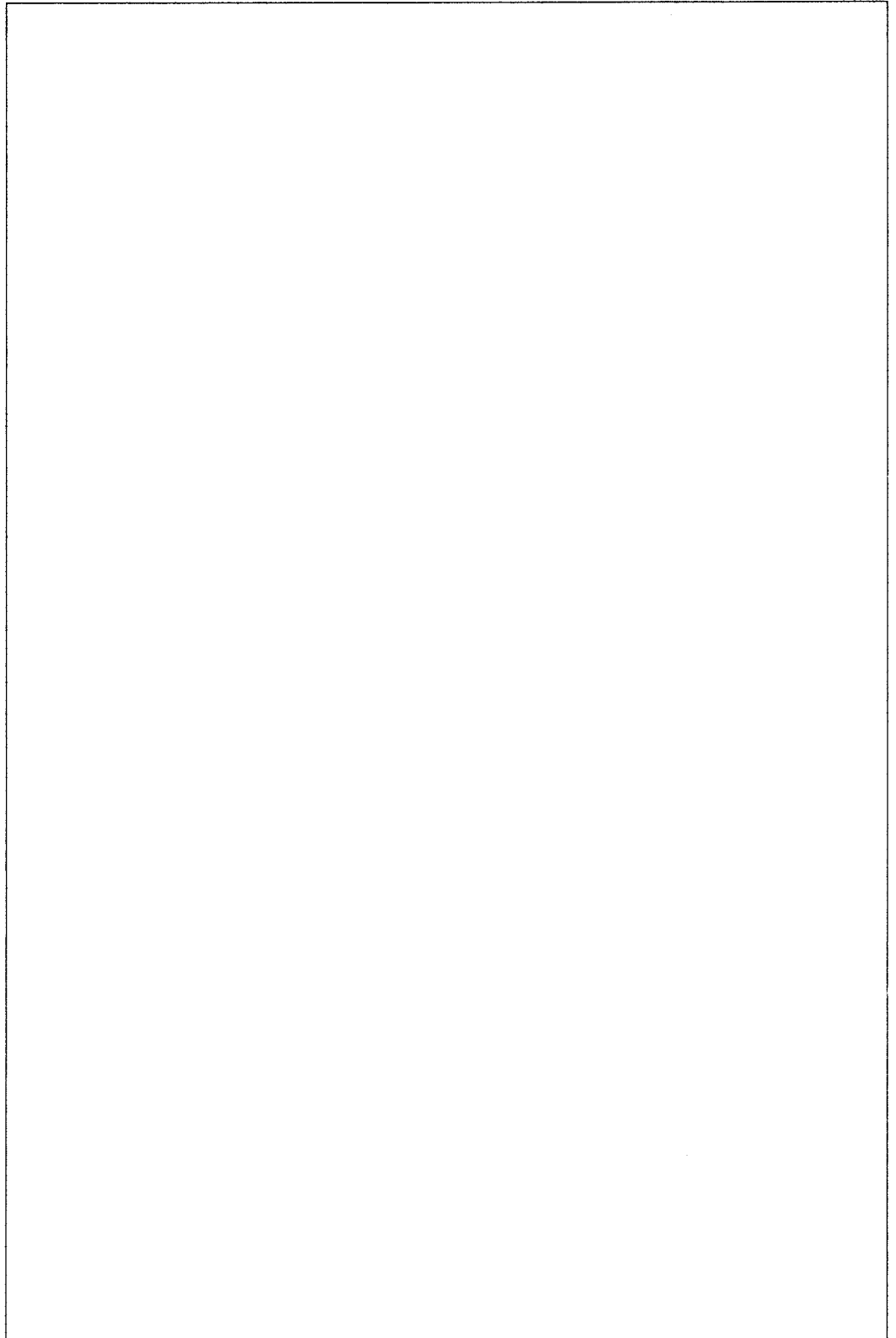
FLOWERWOOD

PILLATON

PL12 6QS

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.



PILLATON VILLAGE HALL CIO ACCOUNTS
1st APRIL 2021 TO 31 March 2022

2020/21		2021/22	2020/21		2021/22
£	RECEIPTS	£	£	PAYMENTS	£
2,400.00	100 Club	0.00	499.00	100 Club	700.00
0.00	200 Club	3,121.00	0.00	200 Club	642.00
1,150.00	Xmas Draw 2020	0.00	150.00	Xmas Draw 2020	0.00
0.00	PAAC Project	0.00	121.81	PAAC Project	0.00
12,850.00	PFSG Equipment project	11,214.91	850.00	PFSG Equipment Project	16,574.00
78.00	Hall maintenance	0.00	4,139.56	Hall maintenance	11,717.58
516.00	Village News	578.00	225.02	Village News	178.88
116.00	Miscellaneous	30.00	187.48	Miscellaneous	531.04
0.00	Fund Raising	697.00	0.00	Fund Raising	0.00
496.00	Hire of hall	2,016.00	662.11	Utilities (water, oil, elec)	1,416.41
19,662.79	Grants and donations	10,991.20	605.46	Insurance	619.97
20.00	Playing Field rent	20.00	16,208.11	Floor reparation	0.00
0.00	Mayflower Quilt	150.00	75.57	Covid 19 Sundries	0.00
87.00	Electric Meter	0.00	0.00	Mayflower Quilt	375.00
			0.00	Projection Equipment	2,743.59
37,375.79	TOTAL RECEIPTS	28,818.11	23,724.12	TOTAL PAYMENTS	35,498.47

BANK POSITION 2021/22 and RECONCILIATION AS AT 31 March 2022	
	£
Opening Balance 1st April 2021	
Current Account	39,288.96
Cash 1st April 2021	51.86
Total Cash 1st April 2021	39,340.82
less outstanding cheques	0.00
Add receipts as above 21/22	28,818.11
	68,158.93
Less payments as above 21/22	35,498.47
Closing Balance 31 March 2022	32,660.46
Represented By	
Current Account	32,549.65
Cash	110.81
Total at 31 March 2022	32,660.46
Add outstanding lodgement	0.00
Less outstanding payments	0.00
Cash Book 31 March 2022	32,660.46
Less 100 Club prize funds	1.00
Less 200 Club prize funds	919.00
Less PFSG funds	6,640.91
CIO available funds	25,099.55

SIGNED..... *CK Ley* TREASURER Pillaton Village Hall CIO

See attached Schedule for detailed breakdown of categories

Schedule

Category	Expense	Income	Total
100 Club:Prize	£700.00		-£700.00
Subtotal	£700.00		-£700.00
200 Club:Prize	£642.00		-£642.00
200 Club:subscriptions		£3,121.00	£3,121.00
Subtotal	£642.00	£3,121.00	£2,479.00
Fund Raising:Summer Barbecue		£182.00	£182.00
Fund Raising:Sunday Lunch		£378.00	£378.00
Fund Raising:Wassail		£137.00	£137.00
Subtotal		£697.00	£697.00
Grants & Donations:Covid 19 grant		£10,667.00	£10,667.00
Grants & Donations:Donation		£25.00	£25.00
Grants & Donations:Funeral		£299.20	£299.20
Subtotal		£10,991.20	£10,991.20
Hall Maintenance:Boiler	£110.00		-£110.00
Hall Maintenance:Cess Pit	£163.00		-£163.00
Hall Maintenance:cleaning sundries	£77.40		-£77.40
Hall Maintenance:Cleaning wages	£231.50		-£231.50
Hall Maintenance:Decorating 2021	£920.00		-£920.00
Hall Maintenance:Electrical work	£280.95		-£280.95
Hall Maintenance:Fire safety	£62.34		-£62.34
Hall Maintenance:Gable end works	£1,950.00		-£1,950.00
Hall Maintenance:Lintel repair	£5,398.00		-£5,398.00
Hall Maintenance:Oil tank move	£2,355.00		-£2,355.00
Hall Maintenance:Sundry Items	£169.39		-£169.39
Subtotal	£11,717.58		-£11,717.58
Hire of Hall:Committee		£684.00	£684.00
Hire of Hall:Parish Council		£232.00	£232.00
Hire of Hall:Private		£310.00	£310.00
Hire of Hall:Special Rate		£790.00	£790.00
Subtotal		£2,016.00	£2,016.00
Insurance:Village Hall	£619.97		-£619.97
Subtotal	£619.97		-£619.97
Miscellaneous	£20.00		-£20.00
Miscellaneous:Ann Henderson retirem	£55.00		-£55.00
Miscellaneous:Helen Smith retirement	£36.00		-£36.00
Miscellaneous:Leanne leaving gift	£20.75		-£20.75
Miscellaneous:Mayflower quilt	£375.00	£150.00	-£225.00
Miscellaneous:Meeting room sub com	£39.88		-£39.88
Miscellaneous:PAT Tests		£30.00	£30.00
Miscellaneous:Projector	£2,743.59		-£2,743.59
Miscellaneous:Stationery/Consumable	£29.44		-£29.44
Miscellaneous:Sundries	£329.97		-£329.97
Subtotal	£3,649.63	£180.00	-£3,469.63
PFSG:Phase 1 (2021)	£12,000.00		-£12,000.00
PFSG:Phase 2 (2022)	£4,574.00	£11,214.91	£6,640.91
Subtotal	£16,574.00	£11,214.91	-£5,359.09
Playing Field:Rent		£20.00	£20.00
Subtotal		£20.00	£20.00
Utilities:Electricity	£368.40		-£368.40
Utilities:Oil	£954.53		-£954.53
Utilities:Water	£93.48		-£93.48
Subtotal	£1,416.41		-£1,416.41
Village News:Advertising		£578.00	£578.00
Village News:Printing	£178.88		-£178.88
Subtotal	£178.88	£578.00	£399.12
Total	£35,498.47	£28,818.11	-£6,680.36

PILLATON VILLAGE HALL CIO

England & Wales - Charity number 1171103

Accounts



Trustees' Annual Report for the period

Period start date		Period end date	
From	1 April 2020	To	31 March 2021

Section A Reference and administration details

Charity name Pillaton Village Hall CIO

Other names charity is known by

Registered charity number (if any) 1171103

Charity's principal address

Pillaton Village Hall
 Pillaton
 Cornwall
Postcode PL12 6QS

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	David Dolley	Chair		
2	Shirley Floyd	Social Events Coordinator		
3	Ann Henderson	Social Events Coordinator		
4	Chris Ley	Treasurer		
5	Helen Smith	Booking Secretary		
6	Susan White	Secretary		
7	Lesley Allibone			
8	Brian Henderson			
9	Carole Hoskin			
10	Josephine King			
11	Peter Johnson			
12	Robin Dwane			

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Foundation Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Trustees must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.

Additional governance issues (Optional information)

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

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

There should be seven appointed trustees and five ex officio trustees.

The charity trustees will make available to each new charity trustee, on or before his or her first appointment:

- a copy of the current version of this constitution; and
- a copy of the CIO's latest Trustees' Annual Report and statement of accounts.

All trustees give their time voluntarily and receive no remuneration or other benefits.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The provision and maintenance of a village hall for the use of the inhabitants of Parish of Pillaton in the county of Cornwall, without distinction of political, religious or other opinions, including use for:

- meetings, lectures and classes, and
- other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the inhabitants.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Covid 19 restrictions have severely impacted opening and usage of the Village Hall since April 2020. During periods of relaxed regulations, the hall was hired for Pilates sessions. However, because of continuing uncertainty the hall was only used twice for limited private socially distanced events and on six occasions by local groups.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The Village Hall CIO is dependent on the voluntary efforts of its dedicated trustees, who made considerable efforts to ensure that the hall could be opened and managed safely when open for the public.

Summary of the main achievements of the charity during the year**April to July 2020**

The Village Hall remained closed to the public throughout this period. Replacement of the defective flooring was undertaken by contractors between 24 June and 14 July.

A trustee meeting was held on 27 July to review opening arrangements. Decoration of the hall was scheduled for two weeks commencing 10 August. It was determined that after subsequent risk assessments and deep cleaning, the hall could not be opened before 14 September 2020.

August to December 2020

Decoration of the hall was completed as scheduled and the hall reopened under strict Covid guidance on 21 September 2020. Pilates sessions were held and some local groups used the hall until lockdown closure from 5 November to 2 December 2020.

Following concern over cracking by the lintel over the committee room doorway, the insurers were informed. On their advice a local structural engineer and building contractor were engaged to investigate. Initial stripping of plaster/render and survey results indicated that resolution could be readily achieved with installation of stainless-steel reinforcing bars. Quotations were obtained from three suppliers.

Two fund raising ventures were undertaken. A 100 club was instigated and the target of 100 members achieved, contributing an annual payment of £24. This generated £1200 for CIO funds from half of the payments. The other half was utilised for monthly £100 prize. The first draw was held in November. One thousand tickets were sold for the Grand Christmas draw and £1000 was raised for CIO funds.

The joint committee with Pillaton Parish Council to investigate funding for play park equipment (PFSG) raised funds of £12850 towards replacement. This consisted of £12000 from Cornwall Community Foundation, £750 from Tesco Callington and £100 from private individuals. The funds were managed by the CIO. The donations of £850 were transferred to Pillaton Parish Council to assist with purchase of some items.

January to March 2021

The hall was closed again on 5 January 2021 due to Covid 19 lockdown requirements.

The CIO decided to instigate a sub committee to manage the lintel repair. This consisted of four trustees and 2 co-opted members with appropriate structural engineering expertise. Instead of adopting reinforcing bars, the committee determined that a local building contractor should be retained to reduce the doorway under the lintel and replace faulty cracked blockwork under the management of co-opted engineer. As the work required Building Control planning approval and an application was submitted and approved. No further activity was undertaken in this period.

Section E**Financial review****Brief statement of the charity's policy on reserves**

We hold cash at bank of £39,288.96 and cash in hand of £51.86. These funds are held to meet planned and any unforeseen expenditure.

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.

Our main source of income this year has been government Covid grants, and the funds raised from the 100 Club and Christmas draw.

The main costs incurred have been expenditure on floor replacement, decoration, insurance premiums and utility bills.

Section F**Other optional information**

--

Section G**Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)	<i>D Dole</i>	<i>S. White</i>
Full name(s)	<i>DAVID JOHN DOLEY</i>	<i>SUSAN TRIXIE WHITE</i>
Position (eg Secretary, Chair, etc)	<i>CHAIRMAN</i>	<i>SECRETARY</i>

Date

25-8-21



Receipts and payments accounts

CC16a

For the period
from

01 April 2020

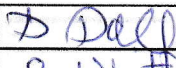

To

31 March 2021

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
100 Club	2,400	-	-	2,400	-
Xmas Draw 2020	1,150	-	-	1,150	-
PAAC Project	-	-	-	-	700
PFSG Equipment project	12,850	-	-	12,850	-
Hall maintenance	78	-	-	78	-
Village News	516	-	-	516	517
Miscellaneous	116	-	-	116	70
Fund Raising	-	-	-	-	1,968
Hire of hall	496	-	-	496	3,281
Grants and donations	19,663	-	-	19,663	25
Playing Field rent	20	-	-	20	20
Electric Meter	87	-	-	87	-
Floor damage:costs & damages	-	-	-	-	13,620
Sub total (Gross income for AR)	37,376	-	-	37,376	20,201
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	37,376	-	-	37,376	20,201
A3 Payments					
100 Club	499	-	-	499	-
Xmas Draw 2020	150	-	-	150	-
PAAC Project	122	-	-	122	578
PFSG Equipment project	850	-	-	850	-
Hall maintenance	4,140	-	-	4,140	3,091
Village News	225	-	-	225	144
Miscellaneous	187	-	-	187	143
Fund Raising	-	-	-	-	-
Utilities	662	-	-	662	1,139
Insurance	605	-	-	605	766
Floor reparation	16,208	-	-	16,208	-
Covid 19 Sundries	76	-	-	76	-
Floor damage:costs & damages	-	-	-	-	26
Sub total	23,724	-	-	23,724	5,887
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	23,724	-	-	23,724	5,887
Net of receipts/(payments)	13,652	-	-	13,652	14,314
A6 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	25,689	-	-	25,689	11,375
Cash funds this year end	39,341	-	-	39,341	25,689

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at bank	39,289	-	-
	Cash in hand	52	-	-
		-	-	-
	Total cash funds <small>(agree balances with receipts and payments account(s))</small>	39,341	-	-
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B4 Assets retained for the charity's own use	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B5 Liabilities	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	<div style="border: 1px solid black; padding: 5px; display: inline-block;">   </div>	<div style="border: 1px solid black; padding: 5px; display: inline-block;"> DAVID DOOLAN SUSAN WHITE </div>	<div style="border: 1px solid black; padding: 5px; display: inline-block;"> 28.6.21 28.6.21 </div>	



Section A

Independent Examiner's Report

Report to the trustees/ members of

Pillaton Village Hall CIO

On accounts for the year ended

March 31 2021

Charity no (if any)

1171103

Set out on pages

3 to 5

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2021.

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 ("the Act").

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 (~~other than that disclosed below~~ *) 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:

R. Woodley

Date:

26/5/2021

Name:

Richard Woodley

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

FCA

Address:

Flowerwood
PILKATON
PC12 69J

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.

Schedule

Category	Expense	Income	Total
100 Club			£0.00
100 Club:Prize	£399.00		-£399.00
100 Club:subscriptions	£100.00	£2,400.00	£2,300.00
100 Club:Unpaid cheque			£0.00
Subtotal	£499.00	£2,400.00	£1,901.00
COVID 19:cleaning sundries	£48.71		-£48.71
COVID 19:general sundries	£26.86		-£26.86
Subtotal	£75.57		-£75.57
Electric Meter		£87.00	£87.00
Subtotal		£87.00	£87.00
Floor reparation:reparation work	£16,208.11		-£16,208.11
Subtotal	£16,208.11		-£16,208.11
Grants & Donations:Covid 19 grant		£19,597.79	£19,597.79
Grants & Donations:Donation		£65.00	£65.00
Subtotal		£19,662.79	£19,662.79
Hall Maintenance:Boiler	£310.00		-£310.00
Hall Maintenance:cleaning sundries	£7.99		-£7.99
Hall Maintenance:Cleaning wages	£167.50		-£167.50
Hall Maintenance:Decorating 2020	£1,825.00	£78.00	-£1,747.00
Hall Maintenance:Electrical work	£1,054.38		-£1,054.38
Hall Maintenance:Fire safety	£207.60		-£207.60
Hall Maintenance:First Aid	£20.79		-£20.79
Hall Maintenance:Lintel repair	£484.00		-£484.00
Hall Maintenance:Repairs	£5.95		-£5.95
Hall Maintenance:Sundry Items	£56.35		-£56.35
Subtotal	£4,139.56	£78.00	-£4,061.56
Hire of Hall:Committee		£144.00	£144.00
Hire of Hall:Parish Council		£140.00	£140.00
Hire of Hall:Pilates		£150.00	£150.00
Hire of Hall:Private		£62.00	£62.00
Subtotal		£496.00	£496.00
Insurance:Village Hall	£605.46		-£605.46
Subtotal	£605.46		-£605.46
Miscellaneous	£20.00	£50.00	£30.00
Miscellaneous:Mural	£160.00		-£160.00
Miscellaneous:PAT Tests		£66.00	£66.00
Miscellaneous:Sundries	£7.48		-£7.48
Subtotal	£187.48	£116.00	-£71.48
PAAC Project	£121.81		-£121.81
Subtotal	£121.81		-£121.81
PFSG:Equipment fund	£850.00	£12,850.00	£12,000.00
Subtotal	£850.00	£12,850.00	£12,000.00
Playing Field:Rent		£20.00	£20.00
Subtotal		£20.00	£20.00

Schedule

Utilities:Electricity	£358.21		-£358.21
Utilities:Oil	£241.35		-£241.35
Utilities:Water	£62.55		-£62.55
Subtotal	£662.11		-£662.11
Village News:Advertising		£516.00	£516.00
Village News:Printing	£225.02		-£225.02
Subtotal	£225.02	£516.00	£290.98
Xmas draw:Prize donation		£150.00	£150.00
Xmas draw:Tickets		£1,000.00	£1,000.00
Xmas draw:£150 1st prize	£150.00		-£150.00
Subtotal	£150.00	£1,150.00	£1,000.00
Total	£23,724.12	£37,375.79	£13,651.67