



Trustees' Annual Report for the period

Period start date
From 1 April 2021 To 31 March 2022
Period end date

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	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Pillaton Village Hall CIO

1171103

Receipts and payments accounts

CC16a

For the period
from

01 April 2021

To

31 March 2022

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
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))			

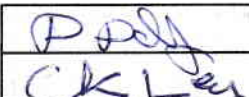
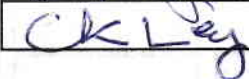
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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
	DAVID DOLEY	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: Richard Woodley Date: 15/5/22

Name: RICHARD WOODLEY

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  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