



Trustees' Annual Report for the period

Period start date
From 1 April 2022 To 31 March 2023

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.

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)

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.

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 unpaid 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 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

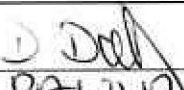
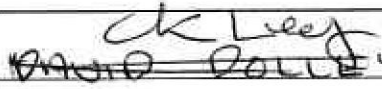
Declaration

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 POLLEY	CHRIS LEY

Position (eg Secretary, Chair,
etc)

CHAIR

TREASURER

Date

21 Nov 2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Pillaton Village Hall CIO

1171103

Receipts and payments accounts

CC16a

For the period
from

01 April 2022

To

31 March 2023

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	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))			

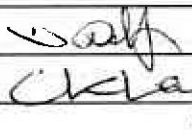
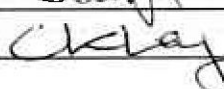
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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 DOLLEY	16/01/23
	C K LEY	14/06/23