



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)

DDdf

M.L.

Full name(s)

DAVID DOLLEY

MATTHEW ROSE

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

	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 DOLE	22/10/25
	MATTHEW ROSER	22/10/25