



## GUNNISLAKE VILLAGE HALL CHARITABLE INCORPORATED ORGANISATION

### TRUSTEES REPORT FOR 2020/2021

The year has inevitably been a difficult one due to the periods of lockdown which have forced the hall to close to all events.

Fortunately support was forthcoming from the government and from Cornwall Council which has more than covered the financial losses that the hall incurred. That said the losses to the community in terms of an activity and meeting space cannot easily be quantified.

Whilst many of the regular activities have returned following the easing of restrictions some have not. Namely;

The Table Tennis Club

Tavistock Bounce Trampoline fitness.

Dru Yoga

The Athlefit, and Thursday Yoga classes have resumed as have the Thursday Coffee mornings.

Pilates classes and new mother fitness classes resumed in September and the U3A group are now booking their monthly coffee mornings with us.

Socially distanced committee meetings have also been taking place in the hall. For these the hall does not charge.

The big funding success of the year is the successful bid to the National Lottery Community Fund to fully cover the cost of installation of a new central heating system for both halls. The installation of adequate heating will substantially increase the comfort and usability of the hall in winter months.

In addition to this we also received funding from South West Water to replace the rotting window in the lower hall and from the Cornwall Community Fund towards another set of padded chairs.

We have been given the go ahead to open the hall fully to private events.

A number of developments for the hall are being considered including;

- A re-design of the main hall toilets to better utilise the space and to create disabled access.
- Repair of the external guttering, fascia and soffits.
- Removal of the dangerous fire escape.
- Renovation of the old social club area.

Some but not all of these developments will be possible with existing funds and extra funding will need to be secured. Costings are currently being sought.

The Hall Trustees will continue to strive to ensure that the hall remains a useful, accessible and welcoming asset to everyone in the community.

GUNNISLAKE VILLAGE HALL CHARITABLE INCORPORATED ORGANISATION 2020 - 2021 ACCOUNTING DATE 6 JUNE 2021

			CARRIED FORWARD	
EXPENDITURE		INCOME	FROM 2019/20	1812.41
<b>GENERAL COSTS</b>		REGULAR EVENTS	760	
WATER	156	ONE-OFF EVENTS	220	
POWER	558.91	DONATIONS	150	
PHONE/BROADBAND	435.99			
COUNCIL RATES	1778.71	FUNDING		
CLEANER	90	NATIONAL LOTTERY	21152.46	
ANNUAL FIRE SAFETY CHECK	91.8	SOUTH WEST WATER	670	
INSURANCE	860.05	COUNCILLORS COMMUNITY CHEST	509	
WINDOW CLEAN	30			
		GOVERNMENT LOCKDOWN GRANTS	17597.79	
<b>PURCHASES</b>				
SANITIZER PRODUCTS	129	OTHER		
HAND TOWELS	16.99	GLAD STORAGE HIRE	45	
RUBBISH REMOVAL	139.8	GCM WEB COSTS SHARE	86.09	
WEB SITE COSTS	156.79	REMUNERATION FOR UNUSED ELECTRICAL	60	
<b>CAPITAL COSTS</b>				
HEATING INSTALLATION	21152.46			
NEW WINDOW	670			
CHAIRS BUNDLE	1330.8			
<b>REMUNERATION</b>				
GLAD STAGE HIRE	14.4			
<b>DONATIONS</b>				
TAMAR VALLEY BUS	50			
			CARRIED FORWARD TO	
TOTAL EXPENDITURE	27631.72	TOTAL INCOME	41250.34 2021/22	15,401.11







## Independent examiner's report to the trustees of Gunnislake Village Hall Trust

I report to the trustees on my examination of the accounts of the Gunnislake Village Hall Trust (the Trust) for the year ended 6 June 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 all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



A. M. Choroszewski

Address: 58 Bannawell Street  
Tavistock  
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Date: 7<sup>th</sup> December 2021