

# ST TEATH CHURCH HALL CHARITY

England & Wales · Charity number 1174420

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2017-08-30

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

## Contact

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**Address** Trerue-An-Wen  
6 Eglos Court  
St. Teath  
Bodmin  
PL30 3LE

**Phone** 01208852039

## Activities

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**Objects:** 1. THE PROVISION AND MAINTENANCE OF A VILLAGE HALL PRIMARILY FOR THE USE OF THE INHABITANTS OF THE PARISH OF ST TEATH, CORNWALL, BUT ALSO FOR THE USE OF THE PUBLIC AS A WHOLE, PROVIDED THAT SUCH USE DOES NOT UNDERMINE THE OBJECT TO ADVANCE THE CHRISTIAN RELIGION, 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 PUBLIC.2. TO ADVANCE THE CHRISTIAN RELIGION FOR THE BENEFIT OF THE PUBLIC BY ALLOWING FREE ACCESS TO THE VILLAGE HALL BY MEMBERS OF THE NEARBY CHURCH EVERY SUNDAY MORNING AND ON A NUMBER OF OTHER OCCASIONS PER ANNUM.

**Activities:** Provision and maintenance of a hall primarily for St Teath inhabitants but also the public, provided its use does not undermine the object to advance Christian religion, including use for recreation and leisure with the object of improving conditions of life for the public. To meet this object for benefit of the public by allowing occasional free access to the hall by members of the nearby church.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Religious Activities, Recreation
- **Who:** The General Public/mankind

## Geography

- Cornwall

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£5,490	£3,715	-	-
2023-12-31	£5,056	£4,715	-	-
2022-12-31	£4,413	£11,789	-	-
2021-12-31	£8,021	£3,487	-	-
2020-12-31	£4,789	£4,389	-	-

## Trustees

Name	Role	Appointed
<b>RUPERT JAMES DOWN</b>	Chair	2017-08-30
Carol Margaret Blewett		2022-02-01
Dr Anne Morwenna Blewett		2026-03-03
MONICA JEAN NICHOLLS		2017-08-30

**ST TEATH CHURCH HALL CHARITY**

England & Wales - Charity number 1174420

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# Accounts

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## Trustees' Annual Report for the period

From **01.01.2024** Period start date To **31.12.24** Period end date

Charity name: **St Teath Church Hall**

Charity registration number: **1174420**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<ol style="list-style-type: none"><li>1. The provision and maintenance of a village hall primarily for the use of the inhabitants of the parish of St Teath, Cornwall, but also for the use of the public as a whole, provided that such use does not undermine the object to advance the Christian religion, 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 public.</li><li>2. To advance the Christian religion for the benefit of the public by allowing free access to the village hall by members of the nearby church every Sunday morning and on a number of other occasions per annum.</li></ol>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<ul style="list-style-type: none"><li>• Providing and maintaining a village hall primarily for the use of the inhabitants of St Teath but also for the use of the public as whole, provided its use does not undermine the object to advance the Christian religion. The hall has been used for meetings, lectures and classes, and other forms of recreation and leisure-time occupation, with the object of improving conditions of life for the public.</li><li>• Advancing the Christian religion for the benefit of the public. Free access to the village hall has been provided to members of the nearby church every Sunday morning and on a number of other occasions per annum.</li><li>•</li></ul>
Statement confirming	Para 1.18	<ul style="list-style-type: none"><li>• The trustees confirm they have</li></ul>

whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit		complied with their duty to have due regard to the commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.
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### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

### Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<ul style="list-style-type: none"> <li>• Providing and maintaining a village hall primarily for the use of the inhabitants of St Teath but also for the use of the public as whole, provided its use does not undermine the object to advance the Christian religion. Specifically, the charity has raised funds to enable the public to use the hall for meetings, lectures and classes (such as yoga, children's dance), and other forms of recreation and leisure-time occupation (such as providing the hall to the drama club for rehearsals and staging of the village pantomime; use by the village badminton group and other occasional lets for social gatherings and community fund raising), with the object of improving conditions of life for the public.</li> <li>• Advancing the Christian religion for the benefit of the public. Free access to the village hall has been provided to members of and visitors to the nearby church every</li> </ul>

		<p>Sunday morning and on a number of other occasions per annum including the licensing of a new vicar, social gatherings after Christenings and funerals, and providing facilities (kitchen, hall space and toilet facilities) to support the biennial St Teath Flower Festival.</p> <ul style="list-style-type: none"> <li>The charity has raised and maintained sufficient funds to cover its obligations for hall insurance, licences and fees (such as a fire certificate) and payments of bills for utilities, cleaning, maintenance and administration, and to install and maintain equipment.</li> </ul>
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**Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Income over expenditure increased to £1774.99 in this financial year, due increased hall hires and decreased insurance plus we carried out no maintenance work this year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are needed to bridge the gap between the spending and receiving of income and to cover planned maintenance and unplanned emergency repairs. The trustees consider that the ideal level of reserves as at 31 December 2024 would be £16,000
Amount of reserves held	Para 1.22	£18,041
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	From hire of hall fees
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	Increased electricity costs, maintenance costs of aging building
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable incorporated organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by existing trustees

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	St Teath Church Hall Charity
Other name the charity uses	none
Registered charity number	1174420
Charity's principal address	Trerue-an-Wen
	6 Eglos Court
	St Teath
	PL30 3LE

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Rupert J Down	Chair		
2	Monica J Nicholls			
3	Eileen I Treby			
4	Carol M Blewett	Treasurer		
5	Justine Smale			
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**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

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## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

R J Down

Full name(s)

Rupert James Down

Position (eg Secretary,  
Chair, etc)

Chair

Date

18.09.25

INCOME AND EXPENDITURE FOR ST TEATH CHURCH HALL											
01 January 2024 to 31 DECEMBER 2024											
										COMPARE	
OPENING BALANCES:		2024	2023	HALL HIRE		BANKED	P/CASH	2023	23/24	BANK RECONCILIATION	
Bank account		£12,556.31	12291.16	Regular hirers		2015.00		2849.80	834.80	£12,556.31	BALANCE AT 1.1.24
Plus prior year banked after 31.12.24			£0.00	occasional hirers		2085.00	310.00	1795.00	685.00	£4,597.00	TOTAL 2024 CREDITS INTO BANK
Less prior year debtor		£0.00	£0.00	Outstanding hire fees			85.00			£3,212.29	TOTAL 2024 DEBITS FROM BANK
Petty cash		65.70	108.20	TOTAL ALL HIRES		4495.00		4644.80	149.80	£13,941.02	BALANCE AT 31.12.24
		£12,622.01	12399.36	ELECTRICITY £1S		275.00	302.00	293.00	284.00		
										PETTY CASH 2024	
INCOME		2024	2023	ALL HIRES & ELECTRIC INCOME				5072.00			65.70 c/f from 2023
Hire of hall		4495.00	4644.80								Occ hires from 01.01. to 31.12.24
Electricity meter		577.00	293.00	TOTAL INTO BANK		4375.00					310.00
Donation 50% harvest sale		215.00	0.00	TOTAL INTO P/CASH			612.00				£1s from electric meter
Other income		0.00	5287.00	4937.80	TOTAL INCOME banked before 31.12.24			4987.00			302.00
Interest on CCLA a/c			£202.68	118.59			O/S	85.00			Drawn from current ac
			£5,489.68	5056.39							186.00 798.00
EXPENDITURE 2024		2024	2023							TOTAL IN	£863.70 inc b/f bal
Electricity		1033.01	1349.47							Expenditure	
Water		478.99	439.87	ALL FUNDS CLOSING BALANCES		2024	2023			Cleaning	784.70
Insurance		1096.79	1251.11	CCLA CBF deposit fund		£4,021.29	£3,818.61				
Cleaning+sdies&p towels		872.67	774.00	Cash in bank		£13,941.02	£12,556.31			TOTAL OUT	£784.70
Coin meter inc electrician		0.00	282.00	Petty cash		£79.00	£65.70				
Repairs/replace		117.45	112.62	TOTAL FUNDS HELD 31.12.24		£18,041.31	£16,440.62			net c/f	£79.00
Fire Alarm work		116.08	3714.99	506.08	4715.15						
		from bank	2930.29								
		from p/c	£784.70								
			£3,714.99	4715.15							
EXCESS OF INCOME OVER EXPENDITURE		£1,774.69	£341.24	£1,433.45 increase compared to 2023							
Accounts audited by L. Dennis											
All records supplied have been											
checked and verified by me. I am											
satisfied this financial statement is											
						Signed		Date			
a true reflection of St Teath Church											
Hall finances 1 January to 31 December 2024.											

**ST TEATH CHURCH HALL CHARITY**

England & Wales - Charity number 1174420

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# Accounts

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## Trustees' Annual Report for the period

From **01.01.2023** Period start date To **31.12.23** Period end date

Charity name: **St Teath Church Hall**

Charity registration number: **1174420**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<ol style="list-style-type: none"><li>1. The provision and maintenance of a village hall primarily for the use of the inhabitants of the parish of St Teath, Cornwall, but also for the use of the public as a whole, provided that such use does not undermine the object to advance the Christian religion, 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 public.</li><li>2. To advance the Christian religion for the benefit of the public by allowing free access to the village hall by members of the nearby church every Sunday morning and on a number of other occasions per annum.</li></ol>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<ul style="list-style-type: none"><li>• Providing and maintaining a village hall primarily for the use of the inhabitants of St Teath but also for the use of the public as whole, provided its use does not undermine the object to advance the Christian religion. The hall has been used for meetings, lectures and classes, and other forms of recreation and leisure-time occupation, with the object of improving conditions of life for the public.</li><li>• Advancing the Christian religion for the benefit of the public. Free access to the village hall has been provided to members of the nearby church every Sunday morning and on a number of other occasions per annum.</li><li>•</li></ul>

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<ul style="list-style-type: none"> <li>The trustees confirm they have complied with their duty to have due regard to the commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.</li> </ul>
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### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

### Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<ul style="list-style-type: none"> <li>Providing and maintaining a village hall primarily for the use of the inhabitants of St Teath but also for the use of the public as whole, provided its use does not undermine the object to advance the Christian religion. Specifically, the charity has raised funds to enable the public to use the hall for meetings, lectures and classes (such as pilates, yoga, children's dance), and other forms of recreation and leisure-time occupation (such as providing the hall to the drama club for rehearsals and staging of the village pantomime; use by the village badminton group and other occasional lets for social gatherings and community fund raising), with the object of improving conditions of life for the public.</li> <li>Advancing the Christian religion for the benefit of the public. Free access to the village hall has been provided to members</li> </ul>

		<p>of and visitors to the nearby church every Sunday morning and on a number of other occasions per annum including the licensing of a new vicar, social gatherings after Christenings and funerals, and providing facilities (kitchen, hall space and toilet facilities) to support the biennial St Teath Arts Fest.</p> <ul style="list-style-type: none"> <li>The charity has raised and maintained sufficient funds to cover its obligations for hall insurance, licences and fees (such as a fire certificate) and payments of bills for utilities, cleaning, maintenance and administration, and to install and maintain equipment.</li> </ul>
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**Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Income over expenditure increased to £341.24 in this financial year, due increased hall hires and in spite of large price hikes for insurance and electricity plus we carried out no maintenance work this year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are needed to bridge the gap between the spending and receiving of income and to cover planned maintenance and unplanned emergency repairs. The trustees consider that the ideal level of reserves as at 31 December 2023 would be £16,000
Amount of reserves held	Para 1.22	£16441
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	From hire of hall fees
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	Increased electricity costs, maintenance costs of aging building
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable incorporated organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by existing trustees

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	St Teath Church Hall Charity
Other name the charity uses	none
Registered charity number	1174420
Charity's principal address	Treue-an-Wen
	6 Eglos Court
	St Teath
	PL30 3LE



## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

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## Declarations

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	R J Down	
<b>Full name(s)</b>	Rupert James Down	
<b>Position (eg Secretary, Chair, etc)</b>	Chair	
<b>Date</b>	17.04.24	



**ST TEATH CHURCH HALL CHARITY**

England & Wales - Charity number 1174420

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# Accounts

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## Trustees' Annual Report for the period

From **01.01.2022** Period start date To **31.12.22** Period end date

Charity name: **St Teath Church Hall**

Charity registration number: **1174420**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<ol style="list-style-type: none"><li>1. The provision and maintenance of a village hall primarily for the use of the inhabitants of the parish of St Teath, Cornwall, but also for the use of the public as a whole, provided that such use does not undermine the object to advance the Christian religion, 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 public.</li><li>2. To advance the Christian religion for the benefit of the public by allowing free access to the village hall by members of the nearby church every Sunday morning and on a number of other occasions per annum.</li></ol>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<ul style="list-style-type: none"><li>• Providing and maintaining a village hall primarily for the use of the inhabitants of St Teath but also for the use of the public as whole, provided its use does not undermine the object to advance the Christian religion. The hall has been used for meetings, lectures and classes, and other forms of recreation and leisure-time occupation, with the object of improving conditions of life for the public.</li><li>• Advancing the Christian religion for the benefit of the public. Free access to the village hall has been provided to members of the nearby church every Sunday morning and on a number of other occasions per annum.</li><li>•</li></ul>

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<ul style="list-style-type: none"> <li>The trustees confirm they have complied with their duty to have due regard to the commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.</li> </ul>
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### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

### Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<ul style="list-style-type: none"> <li>Providing and maintaining a village hall primarily for the use of the inhabitants of St Teath but also for the use of the public as whole, provided its use does not undermine the object to advance the Christian religion. Specifically, the charity has raised funds to enable the public to use the hall for meetings, lectures and classes (such as pilates, yoga, children's dance), and other forms of recreation and leisure-time occupation (such as providing the hall to the drama club for rehearsals and staging of the village pantomime; use by the village badminton group and other occasional lets for social gatherings and community fund raising), with the object of improving conditions of life for the public.</li> <li>Advancing the Christian religion for the benefit of the public. Free access to the village hall has been provided to members</li> </ul>

		<p>of and visitors to the nearby church every Sunday morning and on a number of other occasions per annum, including for social gatherings after Christenings and funerals, and providing facilities (kitchen, hall space and toilet facilities) to support the annual three-day church flower festival.</p> <ul style="list-style-type: none"> <li>The charity has raised and maintained sufficient funds to cover its obligations for hall insurance, licences and fees (such as a fire certificate) and payments of bills for utilities, cleaning, maintenance and administration, and to install and maintain equipment.</li> </ul>
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**Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Income over expenditure decreased by £7376.65 in this financial year, due to expenditure of government grant aid from the previous year to replace all guttering and fascias and to re-paint doors and porch woodwork.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are needed to bridge the gap between the spending and receiving of income and to cover unplanned emergency repairs and other expenditure. The trustees consider that the ideal level of reserves as at 31 December 2022 would be £16,000
Amount of reserves held	Para 1.22	£16099
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	From hire of hall fees
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	Increased electricity costs, maintenance costs of aging building
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable incorporated organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by existing trustees

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	St Teath Church Hall Charity
Other name the charity uses	none
Registered charity number	1174420
Charity's principal address	Treue-an-Wen
	6 Eglos Court
	St Teath
	PL30 3LE

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Rupert J Down	Chair		
2	Monica J Nicholls			
3	Eileen I Treby			
4	Anne M Blewett	Secretary		
5	Carol M Blewett	Treasurer		
6	Justine Smale			
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**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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#### Name of chief executive or names of senior staff members (Optional information)

--

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

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## Declarations

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	R J Down	
<b>Full name(s)</b>	Rupert James Down	
<b>Position (eg Secretary, Chair, etc)</b>	Chair	
<b>Date</b>	31.01.23	

INCOME AND EXPENDITURE FOR ST TEATH CHURCH HALL										BANK RECONCILIATION	
01 January 2022 to 31 DECEMBER 2022										Paid into bank but from	
										prior year	
OPENING BALANCES:		£			HALL HIRE		BANKED	P/CASH		£25.00	parish council pr year
Bank account		£19,227.19			Regular hirers		2065.00			£45.00	Pilates pr year
Plus prior year banked after 31.12.21		£718.82			occasional hirers		775.00	310.00		£100.00	pr year petty cash
Less prior year debtor		170			Outstanding hire fees	40.00				£548.82	pr year petty cash
Petty cash		0.00			TOTAL ALL HIRES		3190.00			£718.82	TOTAL PRIOR YEAR
		£19,776.01			ELECTRICITY £1S		198.00	38.20	236.20	£4,064.55	THIS YEAR'S BANKED
					INSURANCE REFUND		26.55			£4,783.37	TOTAL 2022 CREDITS INTO BANK
<b>INCOME</b>					<b>ALL HIRES &amp; ELECTRIC INCOME</b>				3452.75		
Hire of hall		3150.00			DONATIONS		1000.00			£19,227.19	BALANCE AT 1.1.22
Electricity meter		236.20			TOTAL INTO BANK		4064.55			£4,783.37	TOTAL 2022 CREDITS INTO BANK
Donation		1000.00			TOTAL INTO P/CASH			348.20		£11,719.40	TOTAL 2022 DEBITS FROM BANK
Other income		26.55	4412.75		<b>TOTAL INCOME</b>				4412.75	£12,291.16	BALANCE AT 31.12.22
<b>EXPENDITURE</b>					<b>EXPENDITURE</b>		<b>BANK</b>	<b>P/CASH</b>			<b>PETTY CASH 2022</b>
Electricity		403.00			Electricity	paid	403.00				0.00 c/f from 2021-
	arrears		£390.64	(not inc in a/cs)		arrears	390.64				Prior to 30.09.22 all cash received paid into
Water		374.59			Water		374.59				the bank
Insurance		1018.50			Insurance		1018.50				Occ hires from 30.09.to 31.12.22
Cleaning inc sdies		379.60			Cleaning inc sdies		139.60	240.00			230.00
Keysafe		48.23			Keysafe		48.23				80.00
Re-painting		580.00			Re-painting		580.00				£1s from electric meter
Fire Alarm work		160.48			Fire Alarm work		160.48				38.20
	arrears		198.00	(not inc in a/cs)	to be done	arrears	198.00				<b>TOTAL IN</b>
Replace guttering		6185.00			<b>TOTAL NORMAL EXPENDITURE</b>				3553.04	inc arrears	<b>Expenditure</b>
scaffold for above		2640.00	11789.40		Replace guttering		6185.00				Cleaning
					scaffold for above		2640.00				Cleaning
<b>EXCESS OF EXPENDITURE OVER INCOME</b>		<b>-7376.65</b>			<b>TOTAL EXPENDITURE</b>		11549.40	exc arrears	12378.04	inc arrears	Cleaning
					PR YEAR		170.00				Cleaning
											60.00
											<b>TOTAL OUT</b>
											£240.00
<b>REPRESENTED BY:</b>					NET PETTY CASH C/F				£108.20		
Cash in bank		£12,291.16									net c/f
Petty cash		£108.20									£108.20
					CCLA CBF	deposit fur	£3,700.02				
							£12,291.16				
							£108.20				
					<b>TOTAL FUNDS HELD 31.12.22</b>		£16,099.38				Checked by Linda J Dennis 06.03.22

**ST TEATH CHURCH HALL CHARITY**

England & Wales - Charity number 1174420

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# Accounts

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## Trustees' Annual Report for the period

From **01.01.2021** Period start date To **31.12.21**  
Period end date

Charity name: **St Teath Church Hall**

Charity registration number: **1174420**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<ol style="list-style-type: none"><li>1. The provision and maintenance of a village hall primarily for the use of the inhabitants of the parish of St Teath, Cornwall, but also for the use of the public as a whole, provided that such use does not undermine the object to advance the Christian religion, 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 public.</li><li>2. To advance the Christian religion for the benefit of the public by allowing free access to the village hall by members of the nearby church every Sunday morning and on a number of other occasions per annum.</li></ol>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<ul style="list-style-type: none"><li>• Providing and maintaining a village hall primarily for the use of the inhabitants of St Teath but also for the use of the public as whole, provided its use does not undermine the object to advance the Christian religion. The hall has been used for meetings, lectures and classes, and other forms of recreation and leisure-time occupation, with the object of improving conditions of life for the public.</li><li>• Advancing the Christian</li></ul>

		<p>religion for the benefit of the public. Free access to the village hall has been provided to members of the nearby church every Sunday morning and on a number of other occasions per annum.</p> <ul style="list-style-type: none"> <li>•</li> </ul>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<ul style="list-style-type: none"> <li>• The trustees confirm they have complied with their duty to have due regard to the commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.</li> </ul>

### **Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

### **Achievements and Performance**

	SORP reference	

<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<ul style="list-style-type: none"> <li>• Providing and maintaining a village hall primarily for the use of the inhabitants of St Teath but also for the use of the public as whole, provided its use does not undermine the object to advance the Christian religion. Specifically, the charity has raised funds to enable the public to use the hall for meetings, lectures and classes (such as pilates, sequence dancing and line dancing), and other forms of recreation and leisure-time occupation (such as providing the hall to the drama club for rehearsals and staging of the village pantomime; use by the village badminton group and other occasional lets for social gatherings), with the object of improving conditions of life for the public.</li> <li>• Advancing the Christian religion for the benefit of the public. Free access to the village hall has been provided to members of and visitors to the nearby church every Sunday morning and on a number of other occasions per annum, including for social gatherings after Christenings and funerals, and providing facilities (kitchen, hall space and toilet facilities) to support the annual three-day church flower festival.</li> <li>• The charity has worked with the parochial church council of the nearby church to update and sign the lease for the hall building.</li> <li>• The charity has raised and maintained sufficient funds to cover its obligations for hall insurance, licences and fees (such as a fire certificate) and payments of bills for utilities, cleaning, maintenance and administration, and to install and maintain equipment.</li> </ul>
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**Additional information (optional)**

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	

Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Income over expenditure increased by £2016.34 in this financial year, partly due to more use of the hall after the covid lockdowns plus the receipt of £5112.50 government grant aid.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are needed to bridge the gap between the spending and receiving of income and to cover unplanned emergency repairs and other expenditure. The trustees consider that the ideal level of reserves as at 31 December 2021 would be £16,000
Amount of reserves held	Para 1.22	£23,358.
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable incorporated organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by existing trustees

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	St Teath Church Hall Charity
Other name the charity uses	none
Registered charity number	1174420

Charity's principal address	Trerue-an-Wen
	6 Eglos Court
	St Teath
	PL30 3LE

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Rupert J Down	Chair		
2	Monica J Nicholls			
3	Eileen I Treby			
4	David J Jasper			
5	Jane Eilanwy Evans	Treasurer		
6	Anne M Blewett	Secretary		
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees - names of the directors at the date the report was approved

<b>Director name</b>		



## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

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### Exemptions from disclosure

Reason for non-disclosure of key personnel details

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### Other optional information

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## Declarations

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

Signed on behalf of the charity's trustees

**Signature(s)**

R J Down

**Full name(s)**

Rupert James Down

**Position (eg  
Secretary, Chair, etc)**

Chair

**Date**

31.01.23

ST TEATH CHURCH HALL INCOME AND EXPENDITURE ACCOUNT 2021

**INCOME**

Rents	Sequence dancing	345.00	
	Joybirds	100.00	
	Badminton	225.00	
	Village lunch	0.00	
	Drama	0.00	
	Parish council	175.00	
	Fast forward	0.00	
	Pilates	105.00	
	Occasional lets	<u>665.00</u>	1615.00
	Fundraising and donations	<u>0.00</u>	
Other income			
	Bank interest (CBF)	1.54	
	Electricity meter	1291.62	
	Grants	<u>5112.50</u>	6405.66

**TOTAL INCOME**

**8020.66**

**EXPENDITURE**

Insurance, licenses/fee
Water rates
Electricity
Cleaning Labour
Materials
Maintenance Labour
Materials
Admin/refund

**TOTAL EXPENDITURE**

**DISTRIBUTION OF MONIES**

	31.12.20	31.12.21
Petty cash	110.17	648.82
Lloyds	15063.72	19057.19
CBF	3650.09	3651.63
<b>TOTAL</b>	<b>18823.98</b>	<b>23357.64</b>

**INCOME OVER EXPENI**

(as drawn up by Lon Evans, Treasurer )

is (fire certificate)	1090.48	
	360.47	
	<u>1212.00</u>	2662.95
	178.50	
	<u>37.49</u>	215.99
	281.50	
	<u>318.27</u>	599.77
	<u>8.29</u>	8.29
		<b>3487.00</b>
<b>BITURE</b>		<b>4533.66</b>

**ST TEATH CHURCH HALL CHARITY**

England & Wales - Charity number 1174420

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# Accounts

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# Trustees' Annual Report for the period

	Period start date			Period end date			
<b>From</b>	1	1	2020	<b>To</b>	31	12	2020

## Section A Reference and administration details

<b>Charity name</b>	St Teath Church Hall Charity
<b>Other names charity is known by</b>	none
<b>Registered charity number (if any)</b>	1174420
<b>Charity's principal address</b>	Trerue-an-Wen
	6 Eglos Court
	St Teath
<b>Postcode</b>	<b>PL30 3LE</b>

### 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	Rupert J Down	Chair		
2	Monica J Nicholls			
3	Eileen I Treby			
4	David J Jasper			
5	Jane Eilanwy Evans	Treasurer		
6				
7				
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10				
11				
12				
13				
14				
15				
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17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

## Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

## Name of chief executive or names of senior staff members (Optional information)

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## 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)	Charitable incorporated organisation
Trustee selection methods (eg. appointed by, elected by)	Appointed by existing 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.

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## Section C Objectives and activities

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

1. The provision and maintenance of a village hall primarily for the use of the inhabitants of the parish of St Teath, Cornwall, but also for the use of the public as a whole, provided that such use does not undermine the object to advance the Christian religion, 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 public.
2. To advance the Christian religion for the benefit of the public by allowing free access to the village hall by members of the nearby

church every Sunday morning and on a number of other occasions per annum.

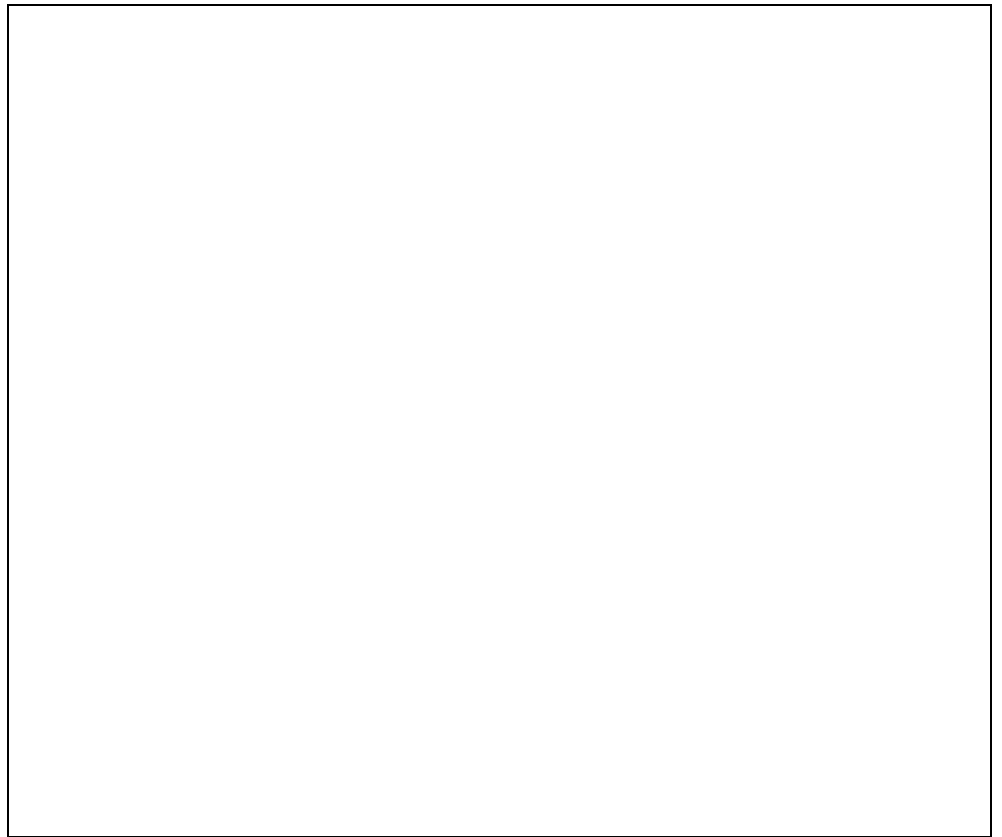
**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

- Providing and maintaining a village hall primarily for the use of the inhabitants of St Teath but also for the use of the public as whole, provided its use does not undermine the object to advance the Christian religion. The hall has been used for meetings, lectures and classes, and other forms of recreation and leisure-time occupation, with the object of improving conditions of life for the public.
- Advancing the Christian religion for the benefit of the public. Free access to the village hall has been provided to members of the nearby church every Sunday morning and on a number of other occasions per annum.
- The trustees confirm they have complied with their duty to have due regard to the commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

**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.



## Section D

## Achievements and performance

**Summary of the main achievements of the charity during the year**

- Providing and maintaining a village hall primarily for the use of the inhabitants of St Teath but also for the use of the public as whole, provided its use does not undermine the object to advance the Christian religion. Specifically, the charity has raised funds to enable the public to use the hall for meetings, lectures and classes (such as pilates, sequence dancing and line dancing), and other forms of recreation and leisure-time occupation (such as providing the hall to the drama club for rehearsals and staging of the village pantomime; use by the village badminton group and other occasional lets for social gatherings), with the object of improving conditions of life for the public.
- Advancing the Christian religion for the benefit of the public. Free access to the village hall has been provided to members of and visitors to the nearby church every Sunday morning and on a number of other occasions per annum, including for social gatherings after Christenings and funerals, and providing facilities (kitchen, hall space and toilet facilities) to support the annual three-day church flower festival.
- The charity has worked with the parochial church council of the nearby church to update and sign the lease for the hall building.
- The charity has raised and maintained sufficient funds to cover its obligations for hall insurance, licences and fees (such as a fire certificate) and payments of bills for utilities, cleaning, maintenance and administration, and to install and maintain equipment.

## Section E Financial review

### Brief statement of the charity's policy on reserves

Reserves are needed to bridge the gap between the spending and receiving of income and to cover unplanned emergency repairs and other expenditure. The trustees consider that the ideal level of reserves as at 31 December 2020 would be £16,000.

### Details of any funds materially in deficit

None

### 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.

## 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)	RJ Down	
Full name(s)	Rupert James Down	
Position (eg Secretary, Chair, etc)	Chair	
Date	31/1/2022	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name <b>St Teath Church Hall Charity</b>	No (if any) 1174420
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## Receipts and payments accounts

For the period from	Period start date 01/01/2020	To	Period end date 31/12/2020
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### 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 £
<b>A1 Receipts</b>				
Rents	4,760	-	-	4,760
Fund Raising and Donations	-	-	-	-
Income from meter running electric heating	-	-	-	-
Bank interest	29	-	-	29
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>4,789</b>	<b>-</b>	<b>-</b>	<b>4,789</b>
<b>A2 Asset and investment sales, (see table).</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>4,789</b>	<b>-</b>	<b>-</b>	<b>4,789</b>
<b>A3 Payments</b>				
Insurance, licences and fees	923	-	-	923
Water rates	347	-	-	347
Electricity	1,692	-	-	1,692
Solicitors' fees	-	-	-	-
Cleaning (labour and materials)	817	-	-	817
Maintenance (labour and materials)	206	-	-	206
Administration	4	-	-	4
Equipment	400	-	-	400
	-	-	-	-
<b>Sub total</b>	<b>4,389</b>	<b>-</b>	<b>-</b>	<b>4,389</b>
<b>A4 Asset and investment purchases, (see table)</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>4,389</b>	<b>-</b>	<b>-</b>	<b>4,389</b>
<b>Net of receipts/(payments)</b>	<b>400</b>	<b>-</b>	<b>-</b>	<b>400</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>15,908</b>	<b>-</b>	<b>-</b>	<b>15,908</b>
<b>Cash funds this year end</b>	<b>16,307</b>	<b>-</b>	<b>-</b>	<b>16,307</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
<b>B1 Cash funds</b>	Petty cash	192	-
	Lloyd's Bank	3,635	-
	CBF	12,480	-
	<b>Total cash funds</b>	<b>16,307</b>	<b>-</b>

(agree balances with receipts and payments account(s))

OK

Unrestricted funds  
to nearest £

OK

Restricted funds  
to nearest £

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
<b>B2 Other monetary assets</b>		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

Categories	Details	Fund to which asset belongs	Cost (optional)
<b>B3 Investment assets</b>			-
			-
			-
			-
			-

Categories	Details	Fund to which asset belongs	Cost (optional)
<b>B4 Assets retained for the charity's own use</b>			-
			-
			-
			-
			-
			-
			-
			-
			-

Categories	Details	Fund to which liability relates	Amount due (optional)
<b>B5 Liabilities</b>			-
			-
			-
			-
			-

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

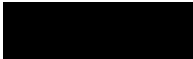
Signature

Print Name

RJ Down

RUPERT JAMES DOWN





**Endowment funds**  
to nearest £

-
-
-
-

OK

**Endowment funds**  
to nearest £

-
-
-
-
-
-

**Current value (optional)**

-
-
-
-
-

**Current value (optional)**

-
-
-
-
-
-
-
-
-

**When due (optional)**


Date of approval

31/01/2022