

# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1	1	2020		31	12	2020

## Section A Reference and administration details

Charity name

St Teath Church Hall Charity

Other names charity is known by

none

Registered charity number (if any)

1174420

Charity's principal address

Trerue-an-Wen

6 Eglos Court

St Teath

Postcode

PL30 3LE

### 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				
8				
9				
10				
11				
12				
13				
14				
15				
16				
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

**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)**

<p>church every Sunday morning and on a number of other occasions per annum.</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. 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>• 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 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

## 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  
St Teath Church Hall Charity

No (if any)  
1174420

## 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	OK

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

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

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

	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



CC16a

Last year

to the nearest £

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**Endowment  
funds**  
to nearest £

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OK

**Endowment  
funds**  
to nearest £

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**Current value  
(optional)**

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**Current value  
(optional)**

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**When due  
(optional)**


Date of approval

31/01/2022