



CHARITY COMMISSION
FOR ENGLAND AND WALES

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">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 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">• 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

		<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">
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"> 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 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	
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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"> • 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.
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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 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

	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	Anne M Blewett	Secretary		
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Corporate trustees - names of the directors at the date the report was approved

Director name		

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
TOTAL	18823.98	23357.64

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

3487.00

BITURE **4533.66**