



CHARITY COMMISSION
FOR ENGLAND AND WALES

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">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 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.•

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.
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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"> 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. Advancing the Christian religion for the benefit of the public. Free access to the village hall has been provided to members

		<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"> • 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 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	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	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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

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	

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				<u>£548.82</u>	pr year petty cash
Petty cash			<u>0.00</u>			TOTAL ALL HIRES		<u>3190.00</u>			£718.82	TOTAL PRIOR YEAR
			<u>£19,776.01</u>			ELECTRICITY £1S		198.00	38.20	236.20	<u>£4,064.55</u>	THIS YEAR'S BANKED
						INSURANCE REFUND		<u>26.55</u>			<u>£4,783.37</u>	TOTAL 2022 CREDITS INTO BANK
INCOME						ALL HIRES & ELECTRIC INCOME				3452.75		
Hire of hall		3150.00				DONATIONS		1000.00			<u>£19,227.19</u>	BALANCE AT 1.1.22
Electricity meter		236.20				TOTAL INTO BANK		<u>4064.55</u>			£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		<u>26.55</u>	<u>4412.75</u>			TOTAL INCOME				4412.75	<u>£12,291.16</u>	BALANCE AT 31.12.22
EXPENDITURE						EXPENDITURE		BANK	P/CASH		PETTY CASH 2022	
Electricity		403.00				Electricity	paid	403.00				0.00 c/f from 2021-
	arrears		<u>£390.64</u>	(not inc in a/cs)			arrears	<u>390.64</u>				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				80.00 310.00
Re-painting		580.00				Re-painting		580.00				£1s from electric meter
Fire Alarm work		160.48				Fire Alarm work		160.48				<u>38.20</u>
	arrears		<u>198.00</u>	(not inc in a/cs)		to be done	arrears	<u>198.00</u>			TOTAL IN	<u>£348.20</u>
Replace guttering		6185.00				TOTAL NORMAL EXPENDITURE				3553.04	inc arrears	Expenditure
scaffold for above		<u>2640.00</u>	<u>11789.40</u>			Replace guttering		6185.00				Cleaning 45.00
						scaffold for above		2640.00				Cleaning 60.00
EXCESS OF EXPENDITURE OVER INCOME			<u>-7376.65</u>			TOTAL EXPENDITURE		11549.40	exc arrears	12378.04	inc arrears	Cleaning 75.00
						PR YEAR		170.00				Cleaning 60.00
			<u>£12,399.36</u>					<u>£11,719.40</u>	TOTAL 2022 DEBITS FROM BANK		TOTAL OUT	<u>£240.00</u>
REPRESENTED BY:						NET PETTY CASH C/F			<u>£108.20</u>			
Cash in bank			£12,291.16								net c/f	<u>£108.20</u>
Petty cash			<u>£108.20</u>									
			<u>£12,399.36</u>			CCLA CBF	deposit fur	<u>£3,700.02</u>				
								<u>£12,291.16</u>				
								<u>£108.20</u>				
						TOTAL FUNDS HELD 31.12.22		<u>£16,099.38</u>		Checked by Linda J Dennis 06.03.22		