

# WHITECROSS VILLAGE HALL

England & Wales · Charity number 1176075

## Details

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**Other names** THE WHITECROSS VILLAGE HALL

**Status** Registered

**Legal form** CIO

**Registered** 2017-12-04

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

## Contact

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**Address** Lombard Farm  
Lanteglos  
Fowey  
Cornwall  
PL23 1NA

**Phone** 01726870310

**Email** [whitecrossvillagehall@gmail.com](mailto:whitecrossvillagehall@gmail.com)

**Website** [www.whitecrossvillagehall.org.uk](http://www.whitecrossvillagehall.org.uk)

## Activities

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**Objects:** (1) THE PROVISION AND MAINTENANCE OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF LANTEGLOS-BY-FOWEY AND ADJOINING PARISHES WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, 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 INHABITANTS.

**Activities:** Community Village Hall, in Lanteglos-by-Fowey, used for recreation, education and enjoyment, including a Local Produce Market, coffee mornings, gardening club meetings, parties, weddings, youth and fitness, Parish Council meetings, polling station, recitals, choirs, talks and plays, Age Concern meetings and lunches, Christmas and other seasonal festivities, School Governor's & Staff training days.

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Environment/conservation/heritage, Economic/community Development/employment, Armed Forces/emergency Service Efficiency, Human Rights/religious Or Racial Harmony/equality Or Diversity, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

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- Cornwall

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-04-05	£7,633	£10,194	-	-
2024-04-05	£8,914	£8,057	-	-
2023-04-05	£5,211	£17,352	-	-
2022-04-05	£17,362	£9,254	-	-
2021-04-05	£21,390	£8,592	-	-

## Trustees

Name	Role	Appointed
Charlotte Kettle		2022-11-24
Diane Pearce		2019-05-07
Elizabeth Sophia Luck		2018-05-01
JOAN ELIZABETH BUNT		2018-05-01
Jane Wakeham		2020-09-08
KIM LOUISE CARCAS		2018-05-01
MARGARET ANN SHAKERLEY		2018-05-01
PETER GAVIN DAVID SHAKERLEY		2018-05-01
Ruth Elizabeth Talling		2020-10-13
Shanie Herbert		2023-12-02
Simon John Wakeham		2018-05-01
Sophia Simmons		2020-10-13
Suzanne Flynn		2022-11-24

**WHITECROSS VILLAGE HALL**

England & Wales - Charity number 1176075

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# Accounts

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## **WHITECROSS VILLAGE HALL**

**Whitecross Village Hall, Lanteglos-by-Fowey, Cornwall PL23 1NF**

Charitable Incorporated Organisation No: 1176075

### **CHAIRMAN**

Suzanne Flynn  
Lombard Farm  
Lanteglos  
Fowey  
PL23 1NA

### **SECRETARY**

Shanie Herbert  
Ring A Bell  
Pont  
Lanteglos Fowey  
PL23 1NQ

### **TREASURER**

Kim Carcas  
2 Treffry Grove  
East Taphouse  
Liskeard  
PL14 4FP

### **Annual Report 2024 - 25**

The Annual Report for the year May 2024 to May 2025 summarised the years' activities and financial accounts for Whitecross Village Hall. This report was presented to the Committee and the public at the Annual General Meeting (AGM) of the Hall. This took place on 17th June 2025. The annual report, incorporating the year's accounts which were verified on 19th May, was circulated to the Committee electronically and copies posted on the Hall's noticeboard.

The purpose and principles of our village hall, that the trustees adhere to, is to include all of the inhabitants of the parish of Lanteglos by Fowey, without prejudice, to feel part of the community and to feel welcomed into the hall. In addition, the Trustees hope to provide facilities that would improve the conditions of those living within the Parish, with the hope that it will be available for meetings, lectures, social and leisure times, and classes, both well-being and educational. This is achieved by upkeep of the fabric and structure of the building and its surroundings.

The Management Committee are the Trustees. The Trustees are responsible for all aspects of the management of the Hall. The Hall is a freehold property. Committee members are elected on a one, two and three year rotation and may then apply for re-election.

The Committee comprises the following members: Chair: Suzanne Flynn; Secretary: Shanie Herbert; Treasurer: Kim Carcas; Maintenance: Toby Wakeham & Joan Bunt; Social Media and Events: Jane Wakeham & Charlotte Kettle; Produce Market: Liz Luck; Bookings: Sophie Simmons. Margaret & Gavin Shakerley, Ruth Talling and Diane Pearce continue as Committee Members. Danielle Ayres resigned in June 2024 due to family and work commitments. Our thanks are given to her and we hope that perhaps in the future she will be able to reconnect to the Committee.

Committee meetings took place on 24th May 2024, 20th September 2024, 26th November 2024, 21st March 2025.

The monthly market is going from strength to strength with around 24 different stalls, depending on availability, with a good turn out from the locals and visitors alike. The hire of a commercial oven in 2023 is still invaluable in the fast cooking of the ever popular pasties. The one aspect that the market struggles with is in finding extra volunteers to help out. This is something that many charities and community groups struggle with but we will keep trying to encourage more people to join in.

The hall continues to host regular pilates and yoga sessions, the monthly Whitecross & District Gardening Club and various ad hoc social events and private parties. The Committee put on a very successful music event in August with a local band, which was a great social and community occasion and also boosted the funds, plus two talks from two very different local people. Highlights from a retired BBC cameraman's career and a film documenting a charity journeying from Bristol to Gambia with prosthetic limbs. Both very well attended and hugely interesting. Coming up in 2025 will be Afternoon Tea and Sea Shanties, plus a quiz night with further events in the planning stages.

After receiving the IEA (Independent Energy Assessment) report the committee endeavoured to obtain a grant for solar panels to try to alleviate the energy bills, but were sadly turned down due to the large number of applicants. Further grant applications will be looked at in the future as they arise as the energy costs for the past year for the hall were enormous. It would be wise for the Committee to take another look at how best to cut these costs.

The accounts for the year, which were checked and verified by an authorised independent member of the community (Philippa Young) and signed off on 19th May were presented. The accounts reflect that the Monthly Market is still an excellent means of income throughout the year as well as being a fantastic community event, topped up by occasional fund-raising events. More events like this will be very helpful in maintaining the fabric of the hall and for funding future improvements, specifically converting the east-end stone building and transferring the tea and coffee kiosk inside, and also the possibility of an internal re-decoration programme to keep the hall up to standard, plus additional work on the roof.

Finally I would like to thank each and every member of the Committee for their support and commitment to Whitecross Village Hall. Without their hard work there would not be a hall to welcome the local community to.

*Suzanne Flynn*

*Chairman*

*Whitecross Village Hall*

*17 June 2025*

# Whitecross Village Hall

## Accounts 2024/2025

### Outgoings

EE Broadband = £211.82

EDF Energy = £4951.39

Oven Hire = £400.40

Bank Charges = £60.40

Water = £122.23

Market Advertising = £360.00

Music Licence = £324.00

Insurance = £810.61

Website = £96.00

Maintenance = £1926.80

Events = £889.51

Sum up Charges = £41.05

**Total = £10,194.21**

### Income

Market

Market Sum up = £1907.82

Market Cash = £1435.40

Hall Hire = £2020.00

Events = £2269.50

(Including lost in space, Film night)

**Total = £7,632.72**

**Bank Balance as of 06/04/2024 = £19,744.51**

**Bank Balance as of 05/04/2025 = £17,183.02**

**Total Loss 24/25 = £2,561.49**

I have examined the accounts and can confirm they are in accordance with the documents provided for the year ending 5th April 2025.

Signed:



Dated: 19th May 2025

**WHITECROSS VILLAGE HALL**

England & Wales - Charity number 1176075

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# Accounts

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## **WHITECROSS VILLAGE HALL**

**Whitecross Village Hall, Lanteglos-by-Fowey, Cornwall PL23 1NF**

Charitable Incorporated Organisation No: 1176075

### **CHAIRMAN**

Suzanne Flynn  
Lombard Farm  
Lanteglos  
Fowey  
PL23 1NA

### **SECRETARY**

Shanie Herbert  
Ring A Bell  
Pont  
Lanteglos Fowey  
PL23 1NQ

### **TREASURER**

Kim Carcas  
2 Treffry Grove  
East Taphouse  
Liskeard  
PL14 4FP

### **Annual Report 2023 - 24**

The Annual Report for the year May 2023 to May 2024 summarised the years' activities and financial accounts for Whitecross Village Hall. This report was presented to the Committee and the public at the Annual General Meeting (AGM) of the Hall. This took place on 24th May 2024. The annual report, incorporating the year's accounts which were verified on 14th May, was circulated to the Committee electronically and copies posted on the Hall's noticeboard.

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The Management Committee are the Trustees. The Trustees are responsible for all aspects of the management of the Hall. The Hall is a freehold property. Committee members are elected on a one, two and three year rotation and may then apply for re-election.

The Committee comprises the following members: Chair: Suzi Flynn; Secretary: Shanie Herbert; Treasurer: Kim Carcas; Maintenance: Toby Wakeham & Joan Bunt; Social Media and Events: Jane Wakeham & Charlotte Kettle; Produce Market: Liz Luck; Bookings: Sophie Simmons; Fire Officer: Danielle Ayers. Margaret & Gavin Shakerley, Ruth Talling and Diane Pearce continue as Committee Members but Penny Tuck resigned due to a conflict of working practice (our thanks went to Penny for her sound advice during her time with the committee).

Committee meetings took place on 2nd May 2023, 5th August 2023, 14th October 2023, 8th January 2024 and 15th March 2024.

The monthly market is going from strength to strength with around 24 different stalls, depending on availability, with a good turn out from the locals and visitors alike. The hire of a commercial oven has proved invaluable in the cooking of the ever popular pasties.

The hall continues to host regular pilates and yoga sessions, the monthly Whitecross & District Gardening Club and various ad hoc social events and private parties. The Committee put on a superb Burns Night event in January 2024, which was a great social and community occasion and also boosted the funds.

In March 2024 an Independent Energy Assessor came to give a report on how best to save money and become more energy efficient. There were some easy low cost measures, changing fluorescent tubes to the appropriate energy saving items, that can be implemented as soon as possible. Other recommendations, such as Solar panels, PV panels, wind turbines, Ground Source Heat Pump will need further discussion and potentially, Grant application.

The accounts for the year, which were checked and verified by an authorised independent member of the community and signed off on 14 May 2024 were presented. The accounts reflect that the Monthly Market is an excellent means of income throughout the year as well as being a fantastic community event, topped up by occasional fund-raising events. More events like this will be very helpful in maintaining the fabric of the hall and for funding future improvements.

*Suzanne Flynn*

*Chairman*

*Whitecross Village Hall*

*24 May 2023*

## Whitecross Village Hall

Accounts 2023/2024

### Income

Market - Cash = £1912.40  
Card/Sum up = £1005.32  
Hall Hire - £1677.00  
Donations - £100.00  
Parish Council/WIFI - £356.34  
Events - £3298.71  
(Ticket sales, Raffle, Food, Drinks)  
Other - £115.41  
Sum up - £448.48  
(Mix of Tickets and Market)

### Outgoings

EDF Energy - £1610.13  
Bank Charges - £61.20  
SWM/Water - £102.66  
PPL/Music Licence - £154.80  
Western Web/Website - £156.00  
Market/Pasties - £250.00  
K Dummore/Oven Hire - £182.00  
Hall Hire Deposit Refunds - £100.00  
Cleaning - £210.00  
EEM/WIFI - £195.46  
Ferry Advertisements - £360.00  
Events - £2780.86  
Hall Improvements/Maintenance - £1881.96  
Food Hygiene - £12

Total income = £8913.66

Bank balance as of 06/04/2023 - £18887.92

Total profit 23/24 - £856.59

Bank Balance as of 05/04/2024 - £19744.51

Total Outgoings = £8057.07

I have examined the accounts and confirm they are in accordance with the documents provided for the year ending 5th April 2024.

Signed:



Dated:

12<sup>th</sup> June 2024

**WHITECROSS VILLAGE HALL**

England & Wales - Charity number 1176075

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# Accounts

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# **WHITECROSS VILLAGE HALL**

**WHITECROSS VILLAGE HALL, LANTEGLOS-BY-FOWEY, CORNWALL, PL23 1NF**

Charitable Incorporated Organisation No: 1176075

## **CHAIRMAN**

Gavin Shakerley  
Hall, Bodinnick  
Lanteglos-by-Fowey  
Cornwall  
PL23 1LX

## **VICE CHAIRMAN**

Helen Doe  
Penolva, Mixtow  
Lanteglos-by-Fowey  
Cornwall  
PL23 1NB

## **SECRETARY**

Margaret Shakerley  
Hall, Bodinnick  
Lanteglos-by-Fowey  
Cornwall  
PL23 1LX

## **ANNUAL REPORT 2022 - 2023**

The Annual Report for the year May 2022 to May 2023 summarised the years' activities and financial accounts for Whitecross Village Hall. This report was presented to the Committee and the public at the Annual General Meeting (AGM) of the Hall. This took place on 2nd of May 2023. The annual report, incorporating the year's accounts which were verified on 29<sup>th</sup> April, was circulated to the Committee electronically and copies posted on the Hall's noticeboard.

The purpose of Whitecross Village Hall and the guiding principles that the trustees adhere to, is the promotion of the intellectual, social and physical welfare of the inhabitants of the parish of Lanteglos-by-Fowey and extending to inhabitants of neighbouring communities, irrespective of their race, creed, colour, sexual orientation or physical ability. Additionally, to provide a range of facilities that will improve the conditions of life within the community, including use for meetings, lectures, classes and for other forms of recreation and leisure time occupations. The Trustees achieve these objectives by preserving, developing and improving the structure and fabric of the building and its surrounds to enhance their use by the community.

The Management Committee are the Trustees. The Trustees are responsible for all aspects of the management of the Hall. The Hall is a freehold property. Committee members are elected on a one, two and three year rotation and may then apply for re-election.

The Committee comprises the following members, who were elected at the AGM: Chairman: Gavin Shakerley; Vice Chairman: Helen Doe; Secretary & Bookings Diary: Margaret Shakerley; Treasurer: Gavin Shakerley with Kim Carcas (Treasurer designate); Maintenance: Toby Wakeham & Joan Bunt; Advertising & Online Bookings: Margaret Shakerley; Events: Jane Wakeham; Produce Market: Liz Luck. Ruth Talling and Sophie Simmons were joined with new members to the Committee: Diane Pearce, Penny Tuck, Danielle Ayres, Suzi Flynn (Minute Secretary designate), Charlotte Kettle and Shanie Herbert. The Chairman thanked Helen Doe for her years of support on retirement.

The Committee agreed that the Hall should be adapted as much as possible to have the widest appeal to attract new bookings. Covid protection measures were reviewed throughout the year and gradually relaxed following national policy. Ideas on greater use of the outside of the Hall were examined in detail to maximise the benefit of the new Jubilee Shelter.

Committee meetings took place on 3<sup>rd</sup> May 2022, 4<sup>th</sup> October 2022, 24<sup>th</sup> November 2022 and 23<sup>rd</sup> February 2023. The Hall's website at [www.whitecrossvillagehall.org.uk](http://www.whitecrossvillagehall.org.uk) continues to be very informative with a “Home” Page; “About the Hall”; “What's On”; “Hire the Hall”; “Location” and “Contact Us” pages.

With the relaxation of Covid regulations the monthly Produce Market has returned to being a well supported event. Similarly, weekly Pilates classes and Yoga sessions are proving very popular. Lanteglos Parish Council (PC) are conducting half of their monthly meetings at the Hall. The Whitecross & District Gardening Club resumed their winter talk programme in October.

The Treasurer presented the accounts for the year. They were checked and verified by an authorised independent member of the community and signed off on 29<sup>th</sup> April 2023. The accounts reflected that some of the Covid Grants Support monies had been wisely invested in improvements to the Hall with £6112 in repairs to the roof and replacement of soffits, fascias and guttering and the construction of the outside “Jubilee Shelter”.

Covid restrictions had continued to effect bookings for the start of the year and the Hall found it difficult to maintain previous income levels with a reduced income from functions. Additionally there were no Covid Relief Payments received for this financial year. Ongoing running costs and services have continued to remain at a high level. To reduce the electricity bill, careful monitoring of the heating and other electrical usage at the Hall managed to reduce consumption costs from £3225 (2021-22) to £2533.

*Gavin Shakerley*

*Chairman,*

*Whitecross Village Hall*

*31 May 2023*

# WHITECROSS VILLAGE HALL

## ACCOUNTS FOR THE YEAR : 2022 - 2023

<u>INCOME</u>	<u>£</u>	<u>EXPENDITURE</u>	<u>£</u>
DONATIONS	64.01	BANK CHARGES	65.20
FUNCTIONS	349.70	ELECTRICITY	2533.07
HALL LETTINGS	2132.00	FUNCTIONS	138.74
PRODUCE MARKET	2664.93	INSURANCE	345.40
		NEW BUILD	5371.86
		OTHER SERVICES	986.47
		PURCHASES	1445.53
		REPAIRS & MAINTENANCE	6112.19
		WATER	55.06
		WEB PAGE/ WIFI	298.27

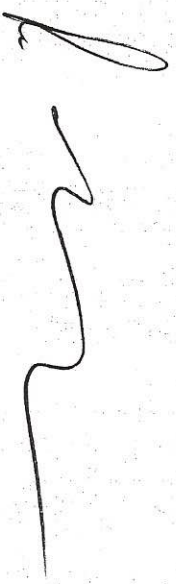
5210.64

17351.79

BANK BALANCE AS AT:	06/04/2022	£31029.07
EXPENDITURE OVER INCOME		£12141.15
BANK BALANCE AS AT:	06/04/2023	£18887.92

I have examined the accounts supplied to me and confirm that they are in accordance with the documents provided for the year ending 6<sup>th</sup> April 2023.

Roger Talling



Dated: 29/4/23

**WHITECROSS VILLAGE HALL**

England & Wales - Charity number 1176075

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# Accounts

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# **WHITECROSS VILLAGE HALL**

**WHITECROSS VILLAGE HALL, LANTEGLOS-BY-FOWEY, CORNWALL, PL23 1NF**

Charitable Incorporated Organisation No: 1176075

## **CHAIRMAN**

Gavin Shakerley  
Hall, Bodinnick  
Lanteglos-by-Fowey  
Cornwall  
PL23 1LX

## **VICE CHAIRMAN**

Helen Doe  
Penolva, Mixtow  
Lanteglos-by-Fowey  
Cornwall  
PL23 1NB

## **SECRETARY**

Margaret Shakerley  
Hall, Bodinnick  
Lanteglos-by-Fowey  
Cornwall  
PL23 1LX

## **ANNUAL REPORT 2021 - 2022**

The Annual Report for the year May 2021 to May 2022 summarises the years' activities and financial accounts for Whitecross Village Hall. This report is normally presented to the Committee and the public at the Annual General Meeting (AGM) of the Hall. This took place on 3<sup>rd</sup> of May. The annual report, incorporating the accounts which were verified on 30<sup>th</sup> May, will be circulated to the Committee electronically and copies posted on the hall's noticeboard.

The purpose of the Hall and the guiding principles that the trustees adhere to, is the promotion of the intellectual, social and physical welfare of the inhabitants of the parish of Lanteglos-by-Fowey and extending to inhabitants of neighbouring communities, irrespective of their race, creed, colour, sexual orientation or physical ability. Additionally, to provide a range of facilities that will improve the conditions of life within the community, including use for meetings, lectures, classes and for other forms of recreation and leisure time occupations. The Trustees achieve these objectives by preserving, developing and improving the structure and fabric of the building and its surrounds.

The Management Committee are the Trustees. The Trustees are responsible for all aspects of the management of the Hall. The Hall is a freehold property. Committee members are elected on a one, two and three year rotation and may then apply for re-election.

The Committee comprises the following members, who were elected at the AGM: Chairman: Gavin Shakerley; Vice Chairman: Helen Doe; Secretary & Bookings Diary: Margaret Shakerley; Treasurer: Gavin Shakerley; Maintenance: Toby Wakeham & Joan Bunt; Advertising & Online Bookings: Margaret Shakerley; Events: Jane Wakeham; Produce Market: Liz Luck. Ruth Talling and Sophie Simmonds joined the Committee. It was also recorded that key holders were as follows: Gavin & Margaret Shakerley, Joan Bunt, Helen Doe, Liz Luck, Toby & Jane Wakeham and John Adams (Lanteglos Parish Council). Alison Hunter retired from the Committee. Other retiring members by rotation, who wished to continue to volunteer, were re-elected. Penny Tuck was welcomed to the Committee in November. A General Meeting followed the AGM.

The Committee agreed that the Hall should be adapted as much as possible to have the widest appeal to attract new bookings. Covid protection measures were reviewed. Ideas on greater use of the outside of the Hall were examined in detail. John Venning (local architect) has been asked to advise the Committee on ideas for making better use of the interior and recommendations on any changes to the structure.

Improved access arrangements to the Hall includes the installation of a key safe at the eastern door. To improve use of the outside, two sails were installed which could be temporarily raised above the east gable entrance covering the area to the newly constructed tearoom and servery "Brew with a View". The Committee are investigating further ideas on how to create more permanent structures to facilitate better use of the outside of the Hall.

Committee meetings took place on 29<sup>th</sup> June 2021, 22 September, 17<sup>th</sup> November, 17<sup>th</sup> January and 10 March 2022.

The Hall's website at [www.whitecrossvillagehall.org.uk](http://www.whitecrossvillagehall.org.uk) continues to be very informative with a "Home" Page; "About the Hall"; "What's On"; "Hire the Hall"; "Location" and "Contact Us" pages. Details of the new BACS system were added to the website.

The Committee organised some outstanding entertainments throughout the year. "The Countrymen" evening was very well supported, as was the evening with Johnny Cowling, who managed, to every ones delight, to insult all and sundry. In March the Hall hosted a coffee morning "In Aid of Ukraine". A significant sum was raised and subsequently delivered to Shelterbox in Truro. With the relaxation of Covid regulations the monthly Produce Market has returned to being a well supported event. The December market was particularly successful. Similarly, weekly Pilates classes and Yoga sessions are proving increasingly popular. Lanteglos Parish Council (PC) are conducting half of their monthly meetings at the Hall. Our Cornwall Councilor holds

her local “surgeries” at the hall, coinciding with the Saturday local produce market. The Whitecross & District Gardening Club resumed their talk programme in October.

The Treasurer presented the accounts for the year. They are checked and verified by an independent member of the community, which is the accepted audit equivalent for a charity with a small turnover.

Covid restrictions have also had a continuing effect on closure/ bookings for the year but the Hall has managed to increase its income almost back to previous levels, but ongoing running costs and services are increasing at an alarming rate, illustrated by the electricity bill increasing from £1590 (2020-21) to £3225 (2021-22). The outcome is that the Hall has effectively been financially rescued by Government Grants. These payments have been assessed by the Hall's charitable status and rateable value. Over this financial period the Hall received £10,667 in Covid Relief Payments. These payments have turned around a dire financial situation of needing to engage reserves to a welcome surplus of £8,108.

The trustees of Fowey Hospital are administering the closure of their Welfare Fund and are putting remaining funds to best use in the locality. They offered the Hall financial support for the installation of a Defibrillator. The Hall has paid for the necessary electrical connection and associated installation costs.

Hall improvement costs included a new electrical supply to “Brew with a View”, improved external lighting and the provision of electricity to the Defibrillator. Improved lighting and an external power point installed on the west wall.

Free banking for charities with HSBC has ceased. They have introduced a monthly bank charge of £5.

The refurbished Telephone Box on the Green continues to be a well used “Seed Swap” destination.

The Covid pandemic has had a significant impact on the use of the Hall. It has been closed during all official lock-downs. An immediate (Covid) Risk Assessment was implemented and is constantly under review. The Committee strictly follow Government guidance on health and safety procedures as promulgated through ACRE, SECCHN, Cornwall Council and Lanteglos Parish Council.

*Gavin Shakerley*

Chairman

Whitecross Village Hall

30<sup>th</sup> May 2022

# WHITECROSS VILLAGE HALL

## ACCOUNTS FOR THE YEAR : 2021 - 2022

<u>INCOME</u>	<u>£</u>	<u>EXPENDITURE</u>	<u>£</u>
COVID RELIEF PAYMENTS	10667.00	BANK CHARGES	20.00
FUNCTIONS	2268.80	INSURANCE	309.95
HALL LETTINGS	2114.84	FUNCTIONS	1404.51
PRODUCE MARKET	2251.52	ELECTRICITY	3225.44
WIFI	60.00	OTHER SERVICES	1156.60
		WIFI	174.84
		PURCHASES	2445.63
		REPAIRS & MAINT	396.66
		WATER	59.97
		WEB PAGE	60.00
	<u>17362.16</u>		<u>9253.60</u>
		BANK BALLANCE AS AT 06/04/2021	£22920.51
		SURPLUS	£ 8108.56
		TOTAL BANK FUNDS AS AT 06/04/2022	£31029.07

I have examined the accounts supplied to me and confirm that they are in accordance with the documents provided for the year ending 6<sup>th</sup> April 2022.

Roger Talling



Dated:

30/4/22

**WHITECROSS VILLAGE HALL**

England & Wales - Charity number 1176075

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# Accounts

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Roger Talling

Dated:

# **WHITECROSS VILLAGE HALL**

**WHITECROSS VILLAGE HALL, LANTEGLOS - BY - FOWEY, CORNWALL,  
PL23 1NF**

Charitable Incorporated Organisation No: 1176075

## **CHAIRMAN SECRETARY**

Gavin Shakerley  
Shakerley  
Hall, Bodinnick  
Lanteglos-by-Fowey  
Lanteglos-by-Fowey  
Cornwall  
PL23 1LX

## **VICE CHAIRMAN**

Helen Doe  
Penolva, Mixtow  
Lanteglos-by-Fowey  
Cornwall  
PL23 1NB

Margaret  
Hall, Bodinnick  
Lanteglos-by-Fowey  
Cornwall  
PL23 1LX

## **ANNUAL REPORT 2020 - 2021**

The Annual Report for the year May 2020 to May 2021 summarises the years' activities and financial accounts for Whitecross Village Hall. This report is presented to the Committee and the public at the Annual General Meeting (AGM) of the hall, which is normally held in the first two weeks in May. The 2020 AGM was also scheduled to meet in May but had to be delayed to 13<sup>th</sup> October, due to the Covid 19 virus outbreak and the inability of the Committee to arrange a meeting at the hall until the legal restrictions on public assembly were temporarily lifted. This annual report will also be circulated to the Committee electronically and copies posted on public noticeboards.

The purpose of the Hall and the guiding principles that the trustees adhere to, is the promotion of the intellectual, social and physical welfare of the inhabitants of the parish of Lanteglos-by-Fowey and extending to inhabitants of neighbouring communities, irrespective of their race, creed, colour or physical ability. Additionally, to provide a range of facilities that will improve the conditions of life within the community, including use for meetings, lectures, classes and for other forms of recreation and leisure time occupations. The Trustees achieve these objectives by preserving, developing and improving the structure and fabric of the building and its surrounds.

The Management Committee are the Trustees. The Trustees are responsible for all aspects of the management of the Hall. The Hall is a freehold property. Committee members are elected on a one, two and three year rotation and may then apply for re-election. On the 7th May 2020 most of the Committee were contacted electronically through "Zoom" and agreed to meet for an AGM as soon as it was legally permitted to do so. In the meantime Committee members would continue in their previous role.

The Committee comprises the following members, who were elected at the AGM on Tuesday 13<sup>th</sup> October 2020: Chairman: Gavin Shakerley; Vice Chairman: Helen Doe; Secretary & bookings diary: Margaret Shakerley; Treasurer: Gavin Shakerley; Maintenance: Toby Wakeham & Joan Bunt; Advertising: Margaret Shakerley; Events: Jane Wakeham; Produce Market: Liz Luck; Parish Council: Margaret Shakerley & Joan Bunt; Parochial Church Council: Joan Bunt. During the year the following members were also elected to the Committee: Sophie Simmons and Ruth Talling. It was also recorded that key holders were as follows: Gavin & Margaret Shakerley, Joan Bunt, Helen Doe, Alison Hunter, Liz Luck, Toby & Jane Wakeham, Pat Moore (Lanteglos Parish Council), Liz Smith (Whitecross & Village Gardening Club). Retiring members by rotation who wished to continue to volunteer were re-elected. A General Meeting followed the AGM.

Previous to the AGM, the Committee held an informal co-ordinating (Zoom) meeting 8<sup>th</sup> September 2020 specifically to plan the re-opening of the Hall, when legally permitted. It was agreed that the Hall should be adapted as much as possible for its continued use. Covid protection measures were reviewed and ideas on greater use of the outside of the Hall were examined in detail. Peter Norman was asked to advise on the construction of awnings. The Secretary was briefed to look into options to increase a covered area so that an outside bar/ tearooms/ servery could be utilised.

Further informal coordinating (Zoom) meetings took place on 2<sup>nd</sup> February 2021 and 23<sup>rd</sup> April. The acquisition of a tearooms/ servery shed had been agreed and was in the process of being constructed. A base would be built for it. It would be connected to the electricity supply. The Committee agreed that it should be named "Brew with a View".

The Hall's website at [www.whitecrossvillagehall.org.uk](http://www.whitecrossvillagehall.org.uk) is very informative with a "Home" page; "About the Hall"; "What's on"; "Hire the Hall"; "Location" and "Contact Us" pages. Details of the new BACS system were added to the website. Over this period enquiries have been greatly reduced and many bookings had to be cancelled.

Lanteglos Parish Council (PC) has been forced to conduct most of their meetings remotely. Our Cornwall Councillor held her local "surgeries" at the hall when coinciding with permitted local produce markets.

The Hall is utilised as the local polling station and was used for elections on 6<sup>th</sup> May 2021. Regular users continue to attend for Pilates classes when permitted. The Whitecross & District Gardening Club has not been able to host speakers and has not met at the Hall over this period.

The Treasurer presents the accounts for the year published in tandem with the Annual Report. The accounts are checked and verified by an independent member of the community, which is the accepted audit equivalent for a charity with a small turnover.

The Covid pandemic resulted in enforced closure of the Hall for a large part of the year. This has had a dramatic effect on the annual accounts. Income was reduced from £4048 to £1792, yet ongoing running costs and services still increased by a further £300. The financial situation with the Hall, is simply that it has been saved by Government Grants, whose payments have been assessed by charitable status and rateable value. Over this financial period we received £19,597.79 in Covid Relief Payments. These payments have turned around a dire financial situation of needing to engage reserves to a surplus of £12798.14.

Noticeable trends from the accounts show that the local Produce Market, now in its fifth year, has been significantly hit by the number of markets being allowed and the reduced numbers of people being able to attend. There were no Coffee Mornings scheduled for this year. Whist Drive evenings have ceased. The increasing cost of electricity remains a concern. The Committee will look into more energy saving measures.

This year's major project was the re-pointing of the exterior of the east wall, which was in a bad state of repair and was allowing

water seepage into the structure. The work was completed in the summer and has made a noticeable difference.

The Telephone Box on the Green has been refurbished and Jane Wakeham has converted it into a popular “Seed Swap” destination.

The Committee hope to finalise plans to safely accommodate the Isobel Pickering archive which represents a significant historical record of the local families that lived and worked in Lanteglos-by-Fowey. This continues to be work in hand, pending agreement on removing the stage and reorganising the interior of the west end of the Hall.

The Covid pandemic has has a significant impact on the use of the Hall and for this period it has been closed during all official lockdowns. An immediate (Covid) Risk Assessment was implemented and is constantly under review. The Committee strictly follow Government guidance on health and safety procedures as promulgated through ACRE, SECCHN, Cornwall Council and Lanteglos Parish Council.

The AGM scheduled for 4th May 2021 has now been postponed to 29<sup>th</sup> June 2021.

*Gavin Shakerley*

Chairman

Whitecross Village Hall  
2021

6<sup>th</sup> May