

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.

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: 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 Dunmore/Oven Hire - £182.00
Hall Hire Deposit Refunds - £100.00
Cleaning - £210.00
EE/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 - £1887.92

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:

John Parsons

Dated:

12th June 2024