

TREVERBYN COMMUNITY TRUST

ANNUAL REPORT 2023 - 2024



Our Purpose:

Treverbyn Community Trust will this year be celebrating it's 10th anniversary. Over this time the team has changed, staff, volunteers and Trustees but our core focus has remained the same.

Our vision is to foster a sense of community across Treverbyn and beyond, igniting community spirit and welcoming all with open arms. The pulsating hub of our charity is Treverbyn Community Hall known as the 'Hall for All'. We seek to transform people's lives through offering impactful projects, events and activities tailored to the diverse needs of our community and within everyone's reach.

In the past year the Trust has also faced some challenges, funding streams have altered making it more harder to secure vital funding. Increased costs of running and maintaining the building and vehicles. However the team are dedicated to continue the important work of supporting the community. Times continue to be difficult for many residents with the effects of the "cost of living" still impacting on day to day living.

A few words from Gill Willson-Chair of Trustees

Every year TCT is faced with different and sometimes difficult challenges , despite this we strive to serve our community , welcoming everyone , meeting people's varying needs .

The challenge for 2023-4 has been to secure adequate funding, in a competitive world to ensure we can sustain and build on the amazing work we do. Earlier in the year the Board of Trustees decided to employ a Strategy Lead . Ros Allcott took up the post in June. Ros' main focus since joining us has been sourcing and writing grant applications , supporting the team through changes and securing the future of TCT.

After 5 years Carole Boag has decided not to stand again as a Trustee. Her wisdom and balanced support at Board meetings will be missed. We have welcomed Tony Davis , Caroline Moore , Shaun Moore, and Jane Leopold as Trustees, bringing new skills and prospective to the board.

On behalf of the Board of Trustees I would like to say a big thank you to our outstanding volunteers who are our back bone and the team Ros, Amanda , Jen , Nick and Julia who give 100% everyday. From me personally it is a thank you to my fellow trustees for their support and commitment.



Bingo night: raising funds for Treverbyn Community Trust

Our Trustees



Gill Wilson



Donald Boag



Jane Elton



Carole Boag



Doug Stewart



Shaun Moore



Tony Davis



Caroline Moore



Jane Leopold

Community Larder

Our Community Larder has continued to run since the closure of the main “Hub” in Roche in March 2023. Moving the operation back to Treverbyn Community Hall and utilising a smaller storage space allowed the charity to focus on the community of Treverbyn, served by a static larder open 6 1/2 hours across 4 days, this was supported by a change in Mobile larder days reducing it to just 2 days a week, reaching 4 different villages, some of which are without the provision of a local shop. This transition enabled TCT to continue supporting the most “in need” members of the local community.

The charity switched from Fareshare as a supplier under this transition as it saw the need for more fresh food to be available. Working with “Gleaning” we have been collecting fresh produced picked from local farmers where produce had been rejected by supermarkets due to cauliflower being too big or too small, or cucumbers being to wonky. Our fresh supply of produce is also supported by our Tuesday Growing sessions, where “home grown produce” has been grown and picked from the Community Garden over the last year.

Mobile visitors July 2023-June 24 =**1650**

Static larder visitor July 2023-June 2024=**670**

Donations received by visitors for the same period =**2611.06**

Other income=**£2122.41**

Food collected from supermarkets between July 2023-June 2024 =**417kg**

Grown produce from TCT Community Garden project = **78kg**

Fresh produce donated by “Gleaners between July 2023 -June 2024 =**159kg**



Greenspace

GreenSpace – Volunteers impress every week with their approach to maintaining and improving the outdoor areas for people and nature. The battery mower and strimmer are utilised to keep up appearances and at the same time harvest resources for the composting system. The compost has been put to great use and the vegetable garden is now no dig from edge to edge and had another productive year. The soil structure is now incredible due to the soil life and the nutrient value of the produce is evident in the flavour. The Collaborative growers tend the area beautifully. 3Acres (as it has now been measured as) has also had volunteer attention throughout the year from coppicing to fire circle rejuvenation. That the road works have led to a hardstanding is of benefit for parking for mobility challenged volunteers or beneficiaries. The idea that the Really Lovely Van can also be parked there as a comfort vehicle was tested as part of a University of the third age tour.



Growing

Complimenting the hard work of the Greenspace team, have been a relatively small group of likeminded locals keen to support other projects such as the Community Larder, each week a plan of preparing growing spaces, sowing seeds and caring for young plants before transferring to the main garden. Followed by dedicated nurturing until produce is ready for harvesting. Now in its second year the skills learned, and friendships made have created a wonderful session,

Activities:

The Hall social activities:

This past year has seen great support at many social activities hosted at Treverbyn Community Hall. Our first Produce show in Sept 2023 following a successful year of growing saw winners of a variety of classes. Mamma Mia fundraising evening organised by regular hall hirer Tracie Baines who raised funds for United Response by running the London Marathon in 2023. A great evening was had by all feasting on traditional Greek food, music, dancing, film and a quiz.

Back by popular demand Bingo evenings have also been popular, By linking with Treverbyn Academy, joint fundraising has proven to be beneficial to both.

The popular Christmas Fayre and Christmas shopping trip to Exeter another popular festive event saw good numbers of attendees across the community. Raising vital funds for maintaining and general costs of running this hall. Supporting another charity Sally's Cat rescue a first for Treverbyn in hosting a family friendly dog show.

Activities such as Tai Chi Fitness classes, One Foot in the Clay's, Greenspace have continued.

We also provide Chair Exercise sessions which includes a lunch, an exercise class that has grown in numbers over the past year, on average we have 10 attendees a week. This session not only helps people get back into fitness at a level suited to those with mobility issues, but it creates friendships, helping to reduce loneliness and isolation in the community.

Monthly Brunch returned, getting the community together to enjoy delicious locally sourced ingredients, the food is cooked and served by staff and volunteers and raises vital funds for the running of The Hall.



Art Cafe

Art Cafe An incredible year for the all-inclusive “Art Cafe”, a great example of neurodiverse individuals meeting in a safe environment, creating unique Art inspired by nature. From Home-schooled, to supported living, carers and parents and everything in between. A success of The Halls ethos in being “The Hall for All”. Accessible and affordable Art in the St Austell area is much lower than other areas of Cornwall, St Austell is the second highest town with deprivation levels at 62.2%, falling from 69.2% in 2011 (2021 Census). Data in 2023 shows just over 1700 children across Cornwall being “home-schooled”. Being able to host this weekly activity has a true meaningful impact on our visitors. Feeling safe, welcome, included and free to express as individuals and as a group gives people hope. At just £5 a session and a small pot of funding in 2023 from our local County Councillor Matt Luke TCT has been able to provide this affordable session open to all.

“Coming to Treverbyn Art Cafe helps me feel welcome and able to express myself through art that secondary school didn't”.

Art Cafe took to the road this Summer for a taster session expanding the minds of our regulars and attracting new visitors. Par beach was the location, a short forage across the beach followed by inspired minds creating individual pieces of Art. With funding we hope to bring more opportunities to other villages encouraging everyone to give Art a go.

This year had also seen an increase in home schooled youngsters and adults in supported living.

Our regular Collins Friendship Cafe opens alongside the Art Cafe offering homemade cakes and refreshments met with a warm welcome by our volunteers.

Repair cafe:

The Really lovely van as a mobile workshop has covered nearly 1000miles and visited 57 locations. Alongside repairs for local people here at the workshop in Carloggas nearly 300 items have been repaired. The funders were so happy with the end of project webinar that they additionally funded radio interviews with BBC Cornwall and Rewind Radio, a West Briton article, and a mention on ITVs Westcountry News. Repair café outings to home education groups alongside the Chemistry outreach continue.



DOFE:



Duke Of Edinburgh

A hugely successful (second attempt) at the Silver expedition across Bodmin Moor demonstrated the team's resilience and skill. A huge thank you to Rachael for wonderful guidance of the group in the planning and for being the mobile support vehicle for the duration of their route. The Cornwall wide aspect has been a challenge and thanks are again due to Rachael for the administrative, and geographical, chasing of existing and new participants. We are hopeful for new sign ups to maintain momentum into next year.

Chemstry workshops

Linking all of the above projects has been the Royal Society of Chemistry funded: REDOX of Renewable Energy. Biochar production educates on local resilience and building soil. The repair café features batteries and corrosion. Over 20 Home Education groups have booked the van to attend their sessions. The Really Lovely Van showcases lithium battery charging by solar and the methanol fuel cell. 96 beneficiaries and counting have attended the workshop demystifying the role of electrons in the natural world with practical and useful demonstrations with everyday applications.

ParkPlay:

ParkPlay continues to thrive, both in numbers and enthusiasm. Essential to the success is the projects lead Karen Edens, dedicated, passionate and full of love for bringing out the best in young people and her team of volunteers.

Merging with Treverbyn Academy the project is delivered in the safe and secure grounds of the academy, meeting back at The Hall for refreshments.

Great friendships are forged and this continues through many of the children's school journeys.





Open mic evening

Volunteering

A special thank you to our team of dedicated volunteers who support in many aspects of TCT, covering everything from Community Larder, Cafe and admin, to events, marketing, finance, specific projects such as Greenspace and DofE and sessions such as ParkPlay and monthly brunch. Our volunteers are the back bone of the charity and without them TCT would not be able to deliver half of our current projects. Volunteering can be such a rewarding experience, a great way to meet people in the community and make friendships.

Warm Hub

With continued funding in 2023 The Hall has been able to open as a Warm Hub offering a safe space, hot food, refreshments and activities created to support the improvement of mental health, mobility and general fitness. This has been achieved over 4 days a week for 50 weeks, with NHS services strained, referrals to organisations in high demand for help with utilities, housing, health care, employment and training, small grass route charities have become hubs in the heart of communities providing a "wrap around" care package. Having set up support systems during the COVID19 outbreak TCT has been well equipped with staff and Volunteers adequately trained on crisis support to provide the initial engagement to many in the community.

Individuals supported in 2023/24=126

Micro Library

TCT also plays host to one of ?? mobile community libraries. With a good selection of fiction, non fiction, craft, autobiography's, children and teen books available there i something for everyone.

Unser numbers from July 2023-June 2024.

For more information or to sign up to the library follow the link below. Please remember to select Treverbyn Micro Library and help to keep ours running.

<https://www.cornwall.gov.uk/libraries-museums-and-archives/libraries/join-the-library/#form>



Trevfest 2023



Family friendly dog show 2024



Another year of 5 star food safety rating



Charity fundraising event



Ray, Linda and Luke regular volunteers



Bunting making workshop during a "Warm hub" session



Macmillan coffee morning



Keen growers on the Tuesday session

Registered charity number
1186284
Company number
CE019546

Treverbyn Community Trust CIO

Report and Unaudited Accounts

30 June 2024

Treverbyn Community Trust CIO

Independent Examiners's Report to the Trustees of Treverbyn Community Trust

We report on the accounts of the charity for the year ended 30 June 2024 which are set out on the following pages.

Respective responsibilities of trustee and examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to our attention.

Basis of independent examiner's report

Our examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

Independent examiner's statement

In connection with our examination, no matter has come to our attention:

(1) which gives us reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act 2011; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or

(2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Bennett Jones & Co
Chartered Accountants
22 Victoria Road
St Austell
Cornwall
PL25 4QD

26/11/2024 (Date)

Treverbyn Community Trust CIO
Statement of Financial Activities
for the year ended 30 June 2024

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Incoming resources				
<i>Voluntary income:</i>				
Donations and grants	9,379	83,297	92,676	111,538
Capital grant released		28,432	28,432	28,432
<i>Activities for generating funds:</i>				
Fundraising activities	-		-	-
Investment income	3,893		3,893	1,875
<i>Charitable activities:</i>				
Hall fees, cafe income etc	11,095	-	11,095	51,626
Total incoming resources	<u>24,367</u>	<u>111,729</u>	<u>136,096</u>	<u>193,471</u>
Resources expended				
<i>Cost of generating funds</i>	140	1,600	1,740	7,095
<i>Charitable activities</i>	76,804	108,059	184,863	208,454
<i>Governance costs</i>	879	2,070	2,949	2,227
Total resources expended	<u>77,823</u>	<u>111,729</u>	<u>189,552</u>	<u>217,776</u>
Net incoming resources before other recognised gains	(53,456)	-	(53,456)	(24,305)
Transfer in from Treverbyn Community Hall	-	-	-	-
Net movement in funds	(53,456)	-	(53,456)	(24,305)
Reconciliation of Funds				
Total Funds brought forward	137,028	-	137,028	161,333
Total Funds carried forward	<u>83,572</u>	<u>-</u>	<u>83,572</u>	<u>137,028</u>

Treverbyn Community Trust CIO

Registered charity number: 1186284
Company number: CE019546
Balance Sheet
as at 30 June 2024

	Notes	2024 £	2023 £
Fixed assets			
Tangible assets	2	253,915	285,027
Current assets			
Debtors	3	4,164	20,563
Cash at bank and in hand		127,130	187,672
		131,294	208,235
Creditors: amounts falling due within one year	4	(57,312)	(83,477)
Net current assets		73,982	124,758
Total assets less current liabilities		327,897	409,785
Creditors: amounts falling due after more than one year	5	(244,325)	(272,757)
Net assets		<u>83,572</u>	<u>137,028</u>
Capital and reserves			
Unrestricted funds		83,572	137,028
Total funds		<u>83,572</u>	<u>137,028</u>

The trustees are satisfied that the charity is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

There has been no requirement for the charity to obtain an audit in accordance with section 476 of the Act.

The trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Trustee

Approved by the board on 26/11/2024 (Date)

C P Wilson

C P WILSON

Treverbyn Community Trust CIO
Notes to the Accounts
for the year ended 30 June 2024

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Designated funds are unrestricted funds earmarked by the Management Committee for a particular purpose.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through terms of an appeal.

Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included in these accounts.

Investment income is included when receivable.

Incoming resources from charitable trading activity are accounted for when earned.

Incoming resources from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates:

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the audit fees and costs linked to the strategic management of the charity.

All costs are allocated between the expenditure categories of the Statement of Financial Activities on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis.

Treverbyn Community Trust CIO
Notes to the Accounts
for the year ended 30 June 2024

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Leasehold land and building improvements	over the remaining term of the lease
Plant and machinery	over 3 years
Motor vehicles	over 5 years

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Provisions

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

Pensions

Contributions to defined contribution plans are expensed in the period to which they relate.

Treverbyn Community Trust CIO
Notes to the Accounts
for the year ended 30 June 2024

2 Tangible fixed assets

	Building improvements £	Plant and machinery etc £	Motor vehicles £	Total £
Cost				
At 1 July 2023	324,752	18,037	96,741	439,530
At 30 June 2024	<u>324,752</u>	<u>18,037</u>	<u>96,741</u>	<u>439,530</u>
Depreciation				
At 1 July 2023	97,436	16,749	40,318	154,503
Charge for the year	10,476	1,288	19,348	31,112
At 30 June 2024	<u>107,912</u>	<u>18,037</u>	<u>59,666</u>	<u>185,615</u>
Net book value				
At 30 June 2024	<u>216,840</u>	<u>-</u>	<u>37,075</u>	<u>253,915</u>
At 30 June 2023	<u>227,316</u>	<u>1,288</u>	<u>56,423</u>	<u>285,027</u>

3 Debtors

	2024 £	2023 £
Trade debtors	4,038	19,501
Other debtors	126	1,062
	<u>4,164</u>	<u>20,563</u>

4 Creditors: amounts falling due within one year

	2024 £	2023 £
Trade creditors	7,290	3,594
Grants received in advance	47,490	78,725
Deposits received in advance	1,158	1,158
Other taxes and social security costs	1,374	-
	<u>57,312</u>	<u>83,477</u>

Grants received in advance refers to grant funding applied for and received by the end of the year but not yet expended on the particular project.

5 Creditors: amounts falling due after one year

	2024 £	2023 £
Balance of capital grant	<u>244,326</u>	<u>272,757</u>

Treverbyn Community Trust CIO
Notes to the Accounts
for the year ended 30 June 2024

6 Designation of funds

Restricted Funds do not form part of the charity reserves at present. Any specific grants applied for and received, but not wholly spent at the Balance Sheet date will be required for defined spending in the subsequent accounting period and as such are disclosed as part of Creditors: Amounts falling due within one year.

7 Other information

Treverbyn Community Trust is a Charitable Incorporated Organisation and is based at Treverbyn Road, Treverbyn, near Stenalees PL26 8TL in Cornwall. It is registered at Companies House in England & Wales and also with the Charity Commission.

Treverbyn Community Trust CIO
Notes to the Accounts
for the year ended 30 June 2024

8 Total resources expended	Cost of generating £ funds	Charitable £ activities	Governance £	2024 £	2023 £
Costs directly allocated to activities					
Cafe purchases		3,802		3,802	5,109
Food bag costs and consumables		6,731		6,731	2,234
Activity costs		1,428		1,428	1,358
Project delivery		(290)		(290)	2,839
Crisis grant		1,024		1,024	2,024
Repair café		3,819		3,819	1,544
Camping costs		584		584	2,783
Staff training and welfare		1,190		1,190	3,871
Uniform and protective clothing		419		419	239
Rent and rates		1,195		1,195	2,745
Light and heat		5,764		5,764	4,710
Garden expenses		882		882	2,431
Cleaning and waste removal		1,463		1,463	926
Insurance		2,659		2,659	3,657
Software		3,504		3,504	2,555
Repairs and maintenance		5,472		5,472	7,730
Depreciation		31,112		31,112	33,577
Provision for bad debts		1,000		1,000	-
Accountancy fees		3,130		3,130	3,400
Other legal and professional costs		-	803	803	-
Support costs allocated to activities					
Wages and salaries	1,600	77,308	1,600	80,508	93,755
Session staff		19,685		19,685	14,220
Pensions		-		-	-
Temporary staff and recruitment		120		120	-
Volunteer expenses		1,416		1,416	8,732
Travel and subsistence		601		601	1,368
Van running costs		6,233		6,233	3,809
Telephone		719	80	799	774
Postage		54	6	60	24
Stationery and printing		1,544	321	1,865	1,540
Subscriptions and licences		1,179		1,179	2,638
Bank charges			139	139	187
Interest payable				-	10
Fundraising consultants	140			140	5,495
Advertising		1,077		1,077	1,429
Sundry		39		39	63
	1,740	184,863	2,949	189,552	217,776

Treverbryn Community Trust CIO
Detailed profit and loss account
for the year ended 30 June 2024

	2024	2023
	£	£
Income		
Revenue grants	83,297	97,311
Capital grant released	28,432	28,432
Activities	4,753	9,974
General donations	9,379	14,227
Serviced room use	538	30,619
Luvly van hire	1,404	292
Café and bar	4,777	4,266
Charity shop and Food Bag sales	266	7,752
Renewable Heat Incentive income	683	743
Sales discounts	(1,326)	(2,020)
	<u>132,203</u>	<u>191,596</u>
Direct costs		
Cafe and bar purchases	3,802	5,109
Food bag costs	6,731	2,234
Activity costs	1,428	1,358
Project delivery	(290)	2,839
Crisis grant	1,024	2,024
Repair café	3,819	1,544
Camping costs	584	2,783
Van running costs	6,233	3,809
	<u>23,331</u>	<u>21,700</u>
Administrative expenses		
Employee costs:		
Wages and salaries	80,508	93,755
Session staff	19,685	14,220
Temporary staff and recruitment	120	-
Staff training and welfare	1,190	3,871
Uniform and protective clothing	419	239
Volunteer expenses	1,416	8,732
Travel and subsistence	601	1,368
	<u>103,939</u>	<u>122,185</u>
Premises costs:		
Rent and rates	1,195	2,745
Light and heat	5,764	4,710
Garden expenses	882	2,431
Waste removal and cleaning	1,463	926
	<u>9,304</u>	<u>10,812</u>

Treverbyn Community Trust CIO
Detailed profit and loss account
for the year ended 30 June 2024

	2024	2023
	£	£
General administrative expenses:		
Telephone and fax	799	774
Postage	60	24
Stationery and printing	1,865	1,540
Subscriptions and licences	1,179	2,638
Bank charges	139	187
Insurance	2,659	3,657
Software	3,504	2,555
Repairs and maintenance	5,472	7,730
Depreciation	31,112	33,577
Bad debts	1,000	-
Sundry expenses	39	63
	<u>47,828</u>	<u>52,745</u>
Legal and professional costs:		
Accountancy fees	3,130	3,400
Fundraising consultants	140	5,495
Advertising and PR	1,077	1,429
Other legal and professional	803	-
	<u>5,150</u>	<u>10,324</u>
	<u>166,221</u>	<u>196,066</u>