



CARNON DOWNS VILLAGE HALL

CDVH CIO Charity Number 1193669

Carnon Downs Village Hall Trustees: Annual Report For 2023

Summary:

The village hall continues to thrive with the small financial loss this being caused by the Trustees decision last summer to maintain the hall hiring rates and not to put them up. This was done because it was felt that cost of living rises at home and in the wider economy were enough for our residents to deal with.

We now have a regular hirers membership group of 39 organisations. Establishing this membership has helped with community engagement and resulted in many more volunteers from the groups helping with hall maintenance and attending meetings such as the AGM.

Objectives

The objectives of the Village Hall remain unchanged: In brief they are to run village hall for the inhabitants of the Parish of Feock.

The Trustees

Peter Jefferson Chairman
Hannah Lloyd-King
Andy Anderson

Anne Bolton (Daily Operations).
Richard Brickell (Meet & Greet)
Bob Richards (Estate Manager)

Team Members

Katie Jose (Bookings overview) Claire Whaley handed over her role as the lead booking officer to Olivia Pountney. Maria Roper is employed as the Treasurer. Katie, Olivia and Maria all received remuneration for their time working for the hall.

Anne Bolton Manages the daily working of the hall supported by Jackie Kingsman, Margaret Barry, Mary Rudd. Other volunteers provide their time to keep the hall running well.

Corserv our contracted cleaning completed their contract in November 2023 and were replaced by Hopscotch cleaning services.

Bob Richards supported by various volunteers manages the fabric of the building and the utility contracts.

Policies

The generic policies used by the Village Hall are those developed by the hall when it was registered as a non-incorporated charity. These will be reviewed over the years and kept both up to date and relevant.

Main Activities

2023 saw hall usage at pre-covid figures. The hall remains very busy with an average of 5 bookings a day 365 days a year.

One of the main duties of a trustee is to make sure that the charity is meeting its charitable purpose and trustees have been concerned that regular bookings made many months in advance are excluding casual, local community hirers from using the hall. To this end Trustees have implemented a policy that stops regular hirers from booking the hall on Friday evenings, Saturday afternoons and evenings and Sunday afternoons. This policy remains under review in 2024.

Future Development

The Trustee's focus on recruiting new members to the board to replace existing trustees stated in 2022 has paid dividends and as we end 2023 we have numerous volunteers who are planning to attend trustee meetings in the new year with a view to joining the board at the March AGM

CDVH Charitable Incorporated Organisation Number 1193669

Finances

As can be seen from the financial report below our accounts remain strong with income and expenditure well balanced and bookings back to pre-pandemic levels. The small loss is a direct result of the Trustees decision to delay putting up hall hiring rates due to the economic stresses during 2023.

Safety, Complaints, Concerns.

Trustees are pleased to be able to report that during the year there were no significant issues beyond those that one might normally expect when working to accommodate a range of groups and organisations



P M Jefferson Chairman CDVH 25th March 2024

Attachments:

Accounts For 2023

Examiner's report.

Carnon Downs Village Hall

Income and Expenditure for the period 1st January 2022 to 31st December 2023

Income	2023	2022
Hall Hire	£29,252.50	£26,416.50
Donations	£72.00	£587.14
PV's	£894.57	£845.46
Fund Raising	£1,200.00	£12.00
Total	£31,419.07	£27,861.10
 Expenditure		
Honorarium	£2,750.00	£1,200.00
Admin / Salary	£3,394.40	£858.23
Cleaning/Caretaking	£6,457.74	£2,818.64
IT Software / Supprt	£246.00	£283.34
Window Cleaning	£140.00	£175.00
Consumables	£716.83	£249.59
Electricity	£1,876.95	£1,191.19
Gas	£2,766.32	£1,644.63
Telephone / Broadband	£498.29	£763.57
Water	£661.29	£933.27
Container	£585.12	£571.58
Maintenance / Repairs	£4,817.55	£1,727.98
Bolier Maintenance	£282.00	£282.00
Stationery / Admin	£527.67	£462.75
Gardening	£740.00	£925.00
Performing Rights	£276.34	£253.30
Insurance	£1,923.12	£1,792.91
Projects	£225.00	£1,444.16
VAT	£3,106.32	£2,497.04
Accounts Checking	£19.98	£9.99
Lottery	£0.00	£112.50
	£32,010.92	£20,196.67
 Income less Expenditure	-£591.85	£7,664.43

Building Insurance Valuations

Village Hall	£1,651,141
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Contents £53,445

£1,704,586

Monetary Assets

HSBC Current Account £54,449.06

Lloyds Current Account £1,384

less Cheques Outstanding £2,894

plus Income due £2,026

Total £54,965

Signed :- Maria Lopez

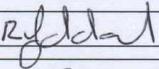
Date :- 06.02.24

These accounts have been prepared from the management books and records and, in my opinion, they give a true and accurate financial view of the financial position and results of Carnon Downs Village Hall as at 31st December 2023

Signed :- [Signature]

Independent Examiner

Date :- 6/2/24

 CHARITY COMMISSION FOR ENGLAND AND WALES		Independent examiner's report on the accounts	
Section A Independent Examiner's Report			
Report to the trustees/ members of	Charity Name CARNON DOWNS VILLAGE HALL		
On accounts for the year ended	31 / 12 / 2023	Charity no (if any)	3 005 27
Set out on pages	N/A (remember to include the page numbers of additional sheets)		
	I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 12 / 2023		
Responsibilities and basis of report	As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").		
	I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.		
Independent examiner's statement	I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect: - accounting records were not kept in accordance with section 130 of the Act or - the accounts do not accord with the accounting records I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached. <i>* Please delete the words in the brackets if they do not apply.</i>		
Signed:		Date:	6 FEB 2024
Name:	RAYMOND PETER GODDARD		
Relevant professional qualification(s) or body (if any):	N/A		
Address:	46 WHEAL SPERRIES WAY TRURO CORNWALL TR13FE		

Section B		Disclosure	
Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).			
Give here brief details of any items that the examiner wishes to disclose.		N/A	
On accounts for the year ended 31/12/2023		Report to the trustees	
Set out on page 6/6		Members of	
As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the Act).		Independent	
I have completed my examination. I confirm that no material matters have come to my attention (other than those disclosed below) in connection with the examination which gives me cause to believe that in any material respect:		Examiner's statement	
* the accounts do not accord with the accounting records		the Act or	
* accounting records were not kept in accordance with section 130 of the Act or		the accounts do not accord with the accounting records	
I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.		the accounts do not accord with the accounting records	
Please state the words in the brackets if they do not apply.		the accounts do not accord with the accounting records	
Date: 1 Feb 2024		Signature: [Signature]	
Name: RAYMOND WILSON		Name: [Signature]	
Relevant professional qualification(s) or body (if any):		N/A	
Address: 44 West Essex Way		Address: [Signature]	
City: [Signature]		City: [Signature]	
Postcode: [Signature]		Postcode: [Signature]	