

CDVH CIO Charity Number 1193669

Carnon Downs Village Hall Trustees: Annual Report for 2025

Summary:

The hall continues to be in demand throughout the year with over 2100 bookings. Hirings continue to vary between community group bookings, local organisations and one-off events. We continue to try and give bookings from the community priority, particularly at weekends.

The decisions to increase hire fees for the last two years has enabled the increasing running and maintenance costs to be met, although essential work to comply with fire and other regulations meant our maintenance budget was exceeded. This has resulted in a surplus for the year of just over £2400.

The burglary over Christmas has meant that we have to upgrade our security systems, which is now in hand

Objective

The objective of the Village Hall CIO remains simply to run the village hall for benefit of the inhabitants of the Parish of Feock.

The Trustees

John Larke Chair

Anne Barrow

Hannah Lloyd King

Shirley Tyack

Penny Bricknell

Anne Bolton

John Sanders

Bruce Coate-Bond

Team Members

During the year Peter Jefferson stood down as both Chair and a trustee and our thanks needs to be recorded for all the detailed and positive work, he put into his tenure. He continues to support our IT related issues. Gael Penhallow also stood down as a trustee. Four new trustees began their tenures during the year. Katya Kent who is employed by the hall for several hours a week has continued to efficiently manage much of the administration including bookings, invoicing and finances. Anne Barrow has continued to lead on financial matters and Anne Bolton manages the daily working of the hall supported by other volunteers. The other trustees manage issues including, the fabric of the building, utility contracts and interfacing with new and existing hirers. Other volunteers provide their time on an ad hoc basis to keep the hall running effectively.

Main Activities

The on-line 'Hallmaster Booking System' introduced in 2024 is now well embedded and used by hirers and has led to a complete reduction of outstanding payments. Much of the trustee attention has been focused on dealing with the natural wear and tear of the building and its equipment. A renewal of our insurance policies led to identifying technical issues over the formal ownership of the hall. The trustees have researched the history and discussed the issue with the parish council. As a result, the trustees have now sought formal legal advice and the issue is ongoing and we hope to resolve things in 2026.

Future Development

Following the Christmas burglary, the trustees are reviewing the hall security arrangements and equipment. In addition, after Storm Goretti we will be looking at our resilience needs and options. As we are so heavily dependant on people from our community in ensuring the hall works at low cost, the identification of potential new trustees and volunteers continues to be a priority.

Financials 2025

The village hall's financial position remains strong with income and expenditure carefully balanced and a sound level of reserves. This year's additional maintenance and regulatory upgrade costs again demonstrate that this balance needs to be sustained in future to enable any unexpected major costs can be absorbed.

General.

My thanks to all those volunteers, donors and trustees who give up their time and effort to keep this great community asset operating.

John Larke

Chair of Trustees 31/12/25



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name
CARMON DOWNS VILLAGE HALL CIO

On accounts for the year ended

31 DECEMBER 2025

Charity no
(if any)

1193669

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 DD / MM / YYYY.

Responsibilities and basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

30 JANUARY 2016

Name:

RAYMOND PETER GODDARD

Relevant professional qualification(s) or body

N/A

(if any):

Address:

46 WHEAL SPERRIES WAY

TRURO, CORNWALL

TR1 3FE

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.

Carnon Downs Village Hall

Income and Expenditure for the period 1st January 2025 to 31st December 2025

Income	2025	2024
Hall Hire	£31,435.00	£30,590.85
Donations	£240.00	£598.65
PV's	£580.94	£777.20
Fund Raising	£0.00	£200.00
Total	£32,255.94	£32,166.70

Expenditure

Honorarium	£0.00	£1,026.33
Admin / Salary	£5,076.00	£5,594.74
Cleaning/Caretaking	£6,083.40	£6,431.67
IT Software / Supprt	£1,130.42	£522.00
IT Equipment	£509.98	£0.00
Window Cleaning	£210.00	£220.85
Consumables	£1,059.81	£652.33
Electricity	£1,626.00	£1,592.10
Gas	£1,540.14	£1,435.26
Telephone / Broadband	£988.02	£624.59
Water	£939.44	£727.94
Container	£585.12	£586.72
Maintenance / Repairs	£3,736.76	£2,689.98
Bolier Maintenance	£282.00	£459.30
Stationery / Admin	£123.06	£82.40
Gardening	£792.00	£1,354.50
Performing Rights	£778.04	£668.66
Insurance	£1,762.73	£1,494.47
Projects	£2,240.00	£3,130.50
VAT	£0.00	£1,357.72
Legal Fees	£0.00	£0.00
Licences	£340.63	£0.00
Accounts Checking	£30.00	£0.00
write off	£0.00	£244.00

£29,833.55 £30,896.06

Income less Expenditure £2,422.39 £1,270.64

Total expenditure figure on 2024 accounts shown as £30652.06 is incorrect - addition error

Note: invoice for hall hire 02.08.25 - celebration of life
Waived as a donation to the charity event

Building Insurance Valuations

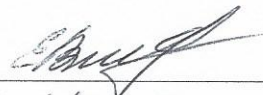
Village Hall	£1,355,801
Contents	£48,586
	£1,404,387

Monetary Assets

Lloyds Current Account	£57,010
less Cheques Outstanding	£0
plus Income due	£0
Total	£57,010

Signed :-

Date :-

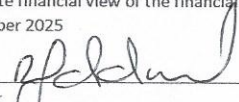

30/11/2026

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 2025

Signed :-

Independent Examiner

Date :-


30 JAN 2026



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

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On accounts for the year
ended

31 DECEMBER 2025

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(if any)

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Set out on pages

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Signed:

Date:

30 JANUARY 2026

Name:

RAYMOND PETER GODDARD

Relevant professional
qualification(s) or body

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