

Gerrans Parish Memorial Hall

Chair's Report - Covering activities through 2024

2024 saw the Hall utilisation up and CR down – overall around the same. Through the year, the Main Hall had 698 (639) bookings, and the Committee Room 66 (151) bookings. 2022 - 495 (29% increase) and 74 (100% increase) respectively. Through the year more than 40 different groups used our facilities in addition to one off private events. On a typical week, we have around 20 different user groups using the facility.

It is wonderful to see such a broad range of users from: the Old Cornwall Society; several health, fitness and wellbeing groups; the café; arts and crafts sessions; amateur dramatics; line dancing; music recitals; guides and so on. We really do cater for all ages and all interests in our thriving community.

The Heritage Centre, under Nev Meek's leadership also continues to thrive. Strong links and support for Old Cornwall Society and heritage centres and museums across Cornwall. And this year an exciting new Roseland Christmas Carol project. We really are playing our part in maintaining the history and heritage of this amazing county.

The capital projects programme started in January to update the Hall and make it an even better facility for our users, and our community as a whole.

The works complete include:

- Upgrading all the internal and external lighting in the Hall and grounds
- Updating the CR toilets
- Installing new kitchen units in the Committee Room kitchen and back storeroom area (adjacent to the stage)
- New flooring in the toilet and kitchen areas
- Building new storage space for users
- Installing new curtains and blinds in the Main Hall
- New fencing and bedding in the grounds as well as some drainage work
- And giving the whole Hall a lick of paint

Of course heating getting condemned didn't help!

So we paused spend on toilets in main hall and mezzanine conversion.

But will return to this next year.

Heating has taken a year to sort and now planning permission for heating and solar panels.

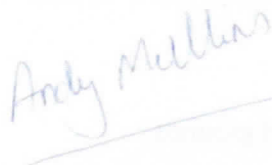
Finally, each year we take the opportunity to say a massive thank you to those people in our community who do so much to keep the amazing facilities we have open and available to us all. In no particular order!

- Nigel Boon for his reliable and diligent treasury skills in managing our finances, our relationship with our bank, collecting in the money from our users and paying our suppliers.
- Cynthia Calton for continuing to do such a great job of Secretary to the Committee keeping us all in line and legal.

- Nev Meek for continuing to drive the Heritage Centre forward with new exhibitions and a growing team of volunteers.
- Michelle Borrie, Chris Vandome for keeping the Hall and Surgery in the best possible shape for all our users.
- Sarah Vandome, Justin Bate for looking after the grounds.
- Victoria Ling for the looking after the bookings for the Hall
- Gary Blake, Ros Brown, Julie Saunders, Cynthia Calton, Chris Vandome, Victoria Ling, Nev Meek, Nigel Boon, for all their efforts in planning for the refurbishment.
- David Calton for continuing to collect money from the car park machine and keep the machine maintained.
- Martin Glass and Peter Cunningham for their care and attention in auditing our accounts
- All those who run clubs, societies and events from the Hall, for the benefit of our community.

Welcome to our new Committee members Nickie, Peter and our new Trustees Julie, Victoria and Judith

Finally, I just want to say thank you to the whole Committee of Trustees and Members for giving of your time, energy and ideas. You all represent our wonderful community, and keep the Charity connected and grounded to its purpose.



Andy Mullins

Chair of Gerrans Parish Memorial Hall Committee

GERRANS PARISH MEMORIAL HALL - Registered Charity Number 1194610

	2024	2023
Barclays Community Account	£30,229	£77,930
Non-Cash Assets	<u>£2,731</u>	<u>£2,419</u>
	£32,960	£80,349
Less Creditors	<u>£2,075</u>	<u>£2,032</u>
	£30,885	£78,317
Represented by		
Accumulated fund start of year	£78,317	£51,675
Surplus for year	<u>-£47,432</u>	<u>£26,642</u>
	£30,885	£78,317

Accounts signed on behalf of the Trustees

Andy Mullins - Chair

Date

Andy Mullins
30/06/25

Nigel Boon - Treasurer

Date

Nigel Boon
30/06/25

Income and Expenditure								
	2024				2023			
	Surgery	Hall	Heritage Centre	Total	Surgery	Hall	Heritage Centre	Total
<u>Income</u>								
Surgery Rent	42,525			42,525	27,225			27,225
Hire of Hall		7,510		7,510		6,445		6,445
Car Park Income		11,125		11,125		9,400		9,400
Horticultural Show		112		112		465		465
Shop Sales			598	598			1,300	1,300
Donations		100	105	205		100	145	245
Jubilee Funds		0		0		357		357
Total Income	42,525	18,846	703	62,074	27,225	16,767	1,444	45,436
<u>Routine Expenditure</u>								
Cleaning		1,801		1,801		1,580		1,580
Gardening		3,416		3,416		4,604		4,604
Caretaker		553		553		176		176
Electricity		1,700	319	2,019		1,465	173	1,637
Oil		988		988		666		666
Telephone		460	653	1,113		503	591	1,095
Water		254	184	438		160	159	318
Insurance	1,721	1,645	577	3,943	1,511	1,444	506	3,461
Routine Maintenance		3,248	42	3,290		3,193	157	3,350
Offsite Storage		1,560		1,560		420		420
Licences		526		526		510	105	615
Sundry		734	26	760		1,965	260	2,225
Car Park		380		380		802		802
Cost of Sales			299	299			538	538
Prof. Fees	3,950		3,000	6,950	2,283		3,000	5,283
Total Routine Expenditure	5,671	17,265	5,099	28,035	3,794	17,486	5,489	26,769
<u>Non-Routine Expenditure</u>								
COIF Investment		0		0		10,000		10,000
Lighting		0	0	0		25,087	1,330	26,417
Car Park App Installation		0		0		1,119		1,119
Hall Curtains & Blinds		3,132		3,132		2,560		2,560
Hall Refurbishment		45,642		45,642		4,374		4,374
Hall Flooring		2,360		2,360				
Hall Heating		14,972		14,972				
Hall Painting		6,700		6,700				
Car Park Cash Machine		6,343		6,343				
Jubilee Funds		2,021		2,021				
Carol Project			300	300				
Heritage Centre Display Cabinets			0	0			1,224	1,224
Total Non-Routine Expenditure	0	81,171	300	81,471	0	43,140	2,554	45,694
Total Expenditure	5,671	98,436	5,399	109,506	3,794	60,626	8,042	72,463
Operating Surplus / (Deficit)	36,854	-79,589	-4,697	-47,432	23,431	-43,860	-6,598	-27,027
Transfer of funds from 300543				0				53,668
Adjusted surplus including funds transfer				-47,432				26,642

Funds & Working Capital	2024	2023
<u>Creditors</u>	£	£
VAT	1,122	990
Hall Creditors	779	819
HC Creditors	174	223
Current Liabilities	2,075	2,032
<u>Debtors</u>		
HC Unbanked Sales & Donations	0	139
Hall Hire fees and car park	965	342
Horticultural Show	112	0
<u>Payment in Advance</u>		
Insurance		
Hall , Surgery and Heritage C	330	315
<u>Stock</u>		
HC Stock	1,324	1,623
Non Cash Current Assets	2,731	2,419
Non Cash Working Capital	656	386
Transfer of funds from charity 300543	0	53,668
Cash at Bank		
Barclays Current Account	30,229	77,930
Cash Funds	30,229	77,930
Total Liquid Funds	30,885	78,317



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

Gerrans Parish Memorial Hall

**On accounts for the year
ended**

31 December 2024

**Charity no
(if any)**

1194610

Set out on pages

(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.

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

Signed:

Martin Glass

Date:

6th July 2025

Name:

MARTIN GLASS

**Relevant professional
qualification(s) or body
(if any):**

Address:

34 CHURCHTOWN ROAD
GERRANS, PORTSCATHO
TRURO TR2 5DY

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.

I understand that the VAT accounting is changing, which will probably result in refunds and payments with HMRC, the Surgery Rental and maybe others. I have not examined this.

I understand that the method of accounting will be changing in 2025 from accruals basis to payments and receipts basis. I have not examined this.

I understand that a COIF Investment of £10,000 was made with CCLA Investment Management Ltd. in 2023 and has gained in value to £11,420.18 at 31st December 2024.