

# NANSTALLON COMMUNITY TRUST

England & Wales · Charity number 1201256

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2022-12-07

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Nanstallon Village Hall  
Nansatallon  
Bodmin  
Cornwall  
PL30 5LA

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**Website** <https://nanstalloncommunitytrust.co.uk/>

## Activities

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**Objects:** THE PROVISION AND MAINTENANCE OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF NANSTALLON AND THE LOCAL COMMUNITY WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING USE FOR:A) MEETINGS, LECTURES AND CLASSES, ANDB) OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE INHABITANTS.

**Activities:** The provision and maintenance of a village hall for the use of the inhabitants of Nanstallon and the local community without distinction of political, religious or other opinions, including use for:a) meetings, lectures and classes, andb) other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the inhabitants.

## Classification

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- **How:** Provides Buildings/facilities/open Space, Other Charitable Activities
- **What:** General Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

## Geography

- Cornwall

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-10-31	£205,771	£14,338	-	-
2024-10-31	£34,186	£6,412	-	-
2023-10-31	£72,950	£3,106	-	-

## Trustees

Name	Role	Appointed
<b>Helen Akehurst</b>	Chair	2022-12-05
Brian Allwood		2022-12-05
Fay Davis		2022-12-05
Kathryn Hamley		2022-12-05
Linda Farnham		2022-12-05
Malcolm Reynolds		2022-12-05
Michael Farnham		2022-12-05
Sheila Trethewey		2022-12-05
Susan Allwood		2022-12-05
Sylvia Oaten		2022-12-05
Wendy Symons		2022-12-05

**NANSTALLON COMMUNITY TRUST**

England & Wales - Charity number 1201256

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# Accounts

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**Minutes Annual General Meeting  
Nanstallon Community Trust  
Held on Monday 2nd February 2026 in Nanstallon Village Hall**

- 1. Present - Trustees** - Helen Akehurst *Chair*, Sue Allwood, Brian Allwood *Secretary*, Linda Farnham *Vice Chair*, Michael Farnham, Fay Davis, Sheila Trethewey *Treasurer*, Wendy Symons, Malcolm Reynolds, Sylvia Oaten, Dan Nicklas.  
And four villagers,  
Martin Butler, Steve Williams, John Trethewey, Jackie Ruark [representing the Gardening Club]  
**Apologies**- Kath Hamley.

**2. Chair** Helen - Welcomed both Trustees, Villagers and representative from the gardening club.  
Helens report highlighted the aims of the Trust is to please the community and pointed out that events held may not always please everyone, but we do our best, but don't always get it right.  
Helen thanked Marc Thorne, Carol Weaver, and Mark Booth who stepped down as trustees for all their support and efforts in getting us where we are today. And their offer of continued help.  
We are also grateful to Adam Driver who continues to maintain and administer our web site.  
She welcomed Dan and Viva Nicklas to the Village and their enthusiasm to be part of the community.  
With lettings going well and many events planned with a lot of behind the scenes work by Trustees and volunteers, 'it's going well'.

- 3. Approval of Minutes AGM 3rd March 2025.**  
Proposed - Sheila, Seconded - Wendy  
All Trustees voted in favour

Following the appointment of Dan Nicklas as a trustee by email vote on 12th November 2025 the trustees voted to confirm the appointment.  
Proposed Wendy. Seconded by Helen.  
All Trustees vote in favour.

**4. Trustees** - Introduction, roles and reports :-  
**Vice Chair** - Linda had nothing to report.  
**Treasurer - Sheila. Accounts. Audit.**- Sheila presented the annual financial report as audited by KD Chapman & co.  
Steve Williams queried some of the details on the refurbishment funding, Sheila explained that the grant funding was spread over two financial years.

It was proposed by Fay and Seconded by Sue to accept the Financial accounts for year ended 31st October 2025 and to reappoint KD Chapman & co as our auditor.  
All Trustees voted in favour.

Sheila went on to report on the year's events and bookings providing our income and our greatest cost being electricity for heating.

**Secretary** - Brian reported that three trustees had resigned during the year reducing our number to 11 Trustees. It was agreed to increase the number of trustees to 12. Dan was invited to become a Trustee which he accepted and was appointed on 12th November 2025.

**Social fund raising** - Wendy, Fay, Kath, Linda.

Linda reported that following the reopening of the hall after completion of the refurbishment on 22nd February numerous events have been held with regular monthly Pub Nights as well as Quiz evenings. A special thanks to Ash Cole our quiz master who donates his time for free.

The social and fund raising team are organising events for 2026, to raise funds to support the Halls running costs, and maintenance.

**Housekeeping /Grounds Maintenance /Building Maintenance** - Malcolm/Mick/Fay.

Mick/Malcom reported that there had been no major maintenance issues with the grounds being kept tidy by a contractor. New concrete cattle troughs have been donated and installed by Steve Jennings, these had been planted up with bulbs and plants.

Fay reported that cleaning is done on a regular basis with windows being cleaned twice a year.

Malcolm reported that opening and locking up after hirers was running smoothly.

**Bar/Catering** - Kath/Sheila.

Kath reported a successful year with the kitchen being used for different events. She thanked everyone who has helped and those that donate cakes etc.

Thanks to Mick and Linda for organising the successful 'Bacon Baps'.

She also asked for more volunteers to have food hygiene certificates as this would be helpful.

The monthly pub night continues to be a sociable well attended event.

**Web page/bookings** - Sue

Reported we have regular private bookings including, Yoga, birthday parties, meetings, art group, clay club, gardening club, coffee mornings. Showing encouraging use of the Hall with very positive feed back.

Special thanks to Michelle Irwin who manages our bookings, and to Adam Driver who updates our bookings Diary on our web page.

**Advertising** - Wendy /Sheila reported all working well. Identified need to improve the village yellow advertising banners.

## **5. Election of Officers [Trustees vote]**

The current Chair stood down and the Secretary asked for nominations for the role of Chair.

### **Chair**

Helen informed the committee that she did not wish to continue as Chair but would remain a trustee.

Helen proposed Fay, Fay accepted the nomination which was seconded by Wendy there being no other nomination. Trustees voted in favour, appointing Fay as Chair.

Fay took over chairing the remainder of the meeting. Thanking Helen for all her hard work in Chairing the trust for the past 3 years.

### **Vice Chair**

Fay asked for nominations for the role of vice Chair. Linda indicated that she no longer wished to continue as Vice Chair. Sylvia was nominated by Sheila and seconded by Helen.

Dan was also nominated by Linda and seconded by Sue.

Both Sylvia and Dan left the room and the remaining trustees voted 5/4 in favour of appointing Sylvia as Vice Chair.

**Secretary** - with no other nominations Brian was unanimously reappointed as Trust Secretary.

**Treasurer** -with no other nominations Sheila was unanimously reappointed as Trust Treasurer.

## **6. Open forum all - Any other business**

At the end of the meeting Fay opened the meeting to all present.

**Martin Butler** thanked Helen and Brian for their efforts in getting the Hall up and running. He also queried about current trust minutes not being posted on the web site. Brian confirmed that there had been a lapse during the refurbishment, and they will be added soon.

He went on to suggest an alternative for managing the Village Hall, and that we don't need so many Trustees as we could employ a manager to run the Village Hall. The Trustees pointed out that we could not afford to pay a manager and currently Trustees with other volunteer villagers cover all aspects of managing and running the Hall, so could not see the benefits of employing a manager either paid or voluntarily.

He went on to say that he had heard various negative comments from villagers about the Trust. We asked for more details which he could not give.

**Steve Williams**, raised the issue with regard to the reasons behind the closure of the current village magazine. To which the Trustees responded that this had already been discussed with Tony Goodwin and that our having a coffee morning 6 weeks before the Magazine's would have no financial impact. As the magazine's coffee morning did not charge as was usual then its takings would have been down, and the decision to close the

magazine happened before the coffee morning was held. The Trust also offered to pay for their use of the magazine for advertising, but this was declined as was another offer from another contributor.

He also went on to indicate that the School was not happy at being charged for use of the village hall booked whilst classroom refurbishments were being carried out, when they didn't actually use the Hall. Trustees pointed out that the Hall was booked at a considerable discount for a period during which we could not take any other bookings. The school did not indicate that they wished to cancel the booking at any time which was confirmed by a school governor who is also one of our trustees.

John Trethewey indicated that he didn't agree with the view of either Martin Butler or Steve Williams.

Fay thanked everyone for attending and for the feedback from villagers in attendance.

The meeting closed at 9pm

Next meeting  
AGM 1st February 2027

Numbers Sheet Name	Numbers Table Name
Contents	Table 1
ETB Manual Ver1.0	Table 1
P&L(To date)	Table 1
Cash	Table 1
charity account	Table 1
business account	Table 1
savings account	Table 1
Bar income	Table 1
fundraisng 1	Table 1
donations.misc	Table 1
room hire	Table 1
grants 1	Table 1
LUC loan	Table 1
loans	Table 1
Bar exp	Table 1
fundraising 1	Table 1
utilities	Table 1
Running costs	Table 1
misc	Table 1
bank & card charges	Table 1
building maintenance	Table 1
insurance	Table 1
Loan pay back	Table 1

Licences	Table 1
CLUP expenditure	Table 1
grant payments	Table 1
interest 1	Table 1
Bank 3	Table 1
Xx	Table 1
Xxx	Table 1
10	Table 1
11	Table 1
12	Table 1
13	Table 1
14	Table 1
15	Table 1
16	Table 1
17	Table 1
18	Table 1
14ex	Table 1
15ex	Table 1
16ex	Table 1
17ex	Table 1
18ex	Table 1
19ex	Table 1
20ex	Table 1
21ex	Table 1
22ex	Table 1

## Excel Worksheet Name

[Contents](#)

[ETB Manual Ver1.0](#)

[P&L\(To date\)](#)

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[Running costs](#)

[misc](#)

[bank & card charges](#)

[building maintenance](#)

[insurance](#)

[Loan pay back](#)

Licences

CLUP expenditure

grant payments

interest 1

Bank 3

Xx

Xxx

10

11

12

13

14

15

16

17

18

14ex

15ex

16ex

17ex

18ex

19ex

20ex

21ex

22ex

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[ETB \(hidden\)](#)

[P&L](#)

[Juniors](#)

[100 Club](#)

[Vice Presidents](#)

[Standing Order Rec](#)

[End of Season](#)



**DETAILED TRADING PROFIT AND LOSS ACCOUNT**  
31st October 2025      **END OF YEAR**

	£	£
<b>Income</b>		
donations		£5,618.00
Fundraising		£4,420.20
room hire		£2,072.00
Xxx		0
grants		£191,368.96
Xx		0
loans		0
Bar income		£2,412.48
	9	0
	10	0
	11	0
	12	0
	13	0
	14	0
	15	£0.00
	16	£0.00
	17	£0.00
	18	0
		£205,891.64
<b>Expenditure</b>		
fundraising		£269.94
building maintenance		0
utilities		£2,055.96
Loans payback		£13,000.00
Licenses		£70.00
insurance		£978.88
grant funding		£1,018.50
bank& card charges		£95.31
Misc exp		£7,651.60
grant expenditure		£186,768.96
Running costs		£766.36
Bar costs		£1,561.99
	14	0
	15	0
	16	0
	17	£0.00
	18	£0.00
	19	0
	20	0
	21	0
	22	0
		£214,237.50
<b>NET PROFIT</b>		(8,345.86)

**BALANCE SHEET**  
31st October 2025

	£	£
Cash in hand		£529.67
charity account		£9,225.37
business account		£8,727.35
savings account		£0.00
LUC loan		£0.00
Bank 3		£0.00
<b>Accumulated funds:</b>		
Balance B/Fwd		£26,828.25
Surplus for year		£8,345.86
	£18,482.39	£18,482.39
		£0.00
Bar stock 29/11/25		£700.00
Octopus electric credit 30/11/25		£217.00

**cash**

Date	Home	Reciepts	Payments	Balance
11/1/2024	Balance b/fwd			£884.91
				£884.91
1-Nov-24	Balance b/fwd			£884.91
1-Nov-24	Quiz night	£274.50		£1,159.41
	Calendars etc	£45.00		£1,204.41
2-Nov	Mag coffee morn calendars	£105.00		£1,309.41
11/3/2024	Tea and cake morning	£254.00		£1,563.41
	Calendars etc	£25.00		£1,588.41
11/11/2024	V Reynolds calendar donation	£10.00		£1,598.41
	Chris Nevill calendar	£5.00		£1,603.41
	Patrick calendars	£30.00		£1,633.41
	To bank		£1,491.00	£142.41
	Donation of white goods Lanivet PC	£4,858.00		£5,000.41
	Paid by Lanivet PC		£4,858.00	£142.41
30-Nov	Calendars etc	£15.00		£157.41
	Bob donation	£10.00		£167.41
12/1/2024	k Hamley calendars	£40.00	*	£207.41
12/9/2024	H Akehurst calendars	£55.00		£262.41
12/12/2024	Patrick calendars	£5.00		£267.41
1/3/2025	Helen akehurst calendars	£10.00		£277.41
	Cornish garage calendars x8	£40.00		£317.41
	Keats calendars x7	£35.00		£352.41
	S trethewey calendars	£10.00		£362.41
	Paul Douglas calendar	£5.00		£367.41
2/2/2025	F Griffin hall refurb goods		£92.98	£274.43
	S Trethewey refund goods		£25.50	£248.93
2/17/2025	M Booth tablet for internet use		£69.99	£178.94
	M Booth late quiz night payment	£10.00		£188.94
2/22/2025	Grand opening raffle	£216.00		£404.94
	Donations	£100.00		£504.94
	Cakes etc	£45.00		£549.94
	F Davis raffle prize		£12.52	£537.42
2/28/2025	Pub night	£344.00		£881.42
3/5/2025	St Pirans eve	£484.10		£1,365.52
3/7/2025	G Kestell pasties		£100.00	£1,265.52
	K Hambley bar stock		£119.98	£1,145.54
	Marc Thorne bar stock			£1,145.54
3/7/2025	L Farnham sale of stereo	£60.00		£1,205.54
	L Farnham fund raising		£12.79	£1,192.75
3/7/2025	B Allwood builders beer		£18.00	£1,174.75
	F Davis bar stock no rec		£11.00	£1,163.75
	Malcolm dart cabinet and photo stuff		£60.39	£1,103.36
	Marc Thorne bar stock		£37.20	£1,066.16
3/15/2025	Quiz night	£326.50	*	£1,392.66
3/15/2025	K Hamley misc		£8.15	£1,384.51
	H akehurst donation for pew	£50.00		£1,434.51
3/28/2025	Pub night	£225.00		£1,659.51

3/29/2025 Magazine coffee morning table	£39.50		£1,699.01
K Hamley expenses		£111.03	£1,587.98
M Thorne bar expenses March		£64.81	£1,523.17
4/7/2025 Urell room hire invoice 42	£40.00		£1,563.17
4/19/2025 Bacon breakfast	£182.00		£1,745.17
4/21/2025 Sale of window hook	£10.00		£1,755.17
4/25/2025 S Trethewey expenses part payment		£356.68	£1,398.49
4/25/2025 Pub night	£177.60		£1,576.09
M Thorne bar expenses March		£11.73	£1,564.36
To bank		£1,000.00	£564.36
5/8/2025 VE Day celebrations	£150.00		£714.36
H Akehurst brooms		£18.00	£696.36
Fay Davis easel and loo rolls		£19.79	£676.57
5/14/2025 S Trethewey tables etc part payment		£200.00	£476.57
Biker meet	£82.00		£558.57
Donation to prostrate cancer		£45.00	£513.57
5/30/2025 L Farnham expenses		£34.48	£479.09
Pub night	£212.70		£691.79
Fay game towards baby change unit	£21.00		£712.79
6/27/2025 Pub night	£96.40		£809.19
7/4/2025 Quiz night	£408.50		£1,217.69
7/23/2025 L Farnham expenses		£17.80	£1,199.89
7/26/2025 Pub night	£246.00		£1,445.89
8/1/2025 Uncle Rant bar takings	£72.00		£1,517.89
To bank		£1,111.00	£406.89
Art exhibition refreshments	£28.00		£434.89
8/24/2025 Scalextric weekend	£109.00		£543.89
Sheila jam sales	£100.00		£643.89
8/25/2025 L Farnham expenses		£27.05	£616.84
8/28/2025 S Trethewey expenses		£141.04	£475.80
8/29/2025 Pub night	£130.30		£606.10
9/19/2025 Quiz night cash	£299.10		£905.20
9/26/2025 Pub night	£143.20		£1,048.40
10/4/2025 Coffee morning	£239.10		£1,287.50
Calendars	£49.00		£1,336.50
10/25/2025 S Trethewey bar stock		£217.49	£1,119.01
10/25/2025 Breakfast baps	£101.60		£1,220.61
To bank		£800.00	£420.61
10/31/2025 Pub night	£161.40		£582.01
F Davis Lights etc		£37.89	£544.12
K Hamley soup ingrediants		£14.45	£529.67
			£529.67
10/31/2025	£0.00	£0.00	£529.67



charity account

Home

Date	CHQ		Receipts	Payments	Balance
11/1/2024					£23,239.05
1-Nov-24	Quiz night square		£10.00	£0.17	£23,248.88
4-Nov-24	C Weaver calendars		£15.00 #		£23,263.88
11/3/2024	Tea and cake morning		£55.00 #		£23,318.88
	Calendars square		£50.00 #	£1.87	£23,367.01
	Square calendar		£5.00 #	£0.09	£23,371.92
14-Nov	Cash paid in		£1,491.00 #		£24,862.92
20-Nov	L Lawler calendar		£5.00 #		£24,867.92
12/4/2024	Transfer to business for solar panels deposit		#	£577.50	£24,290.42
12/11/2024	Transfer to business		#	£3,000.00	£21,290.42
1/7/2025	EE internet	DD	#	£41.70	£21,248.72
1/29/2025	EE internet	DD	#	£33.60	£21,215.12
2/6/2025	Proper Cornish pasties		#	£33.04	£21,182.08
2/22/2025	Reopening celebrations raffle		£11.00	£0.20	£21,192.88
2/21/2025	Laveddon. Calendars x5		£25.00 #		£21,217.88
24-Feb	Insurance Mid Cwl Brokers			£144.44	£21,073.44
	Torch fire			£150.64	£20,922.80
	K Hamley expenses			£155.73	£20,767.07
	M Farnham expenses			£81.67	£20,685.40
26-Feb	To business account			£12,500.00	£8,185.40
3/3/2025	Pub night square		£40.00	£0.70	£8,224.70
3/6/2025	St Pirans eve square		£20.00	£0.35	£8,244.35
5/3/2025	EE internet			£33.60	£8,210.75
7-Mar	KMB fire check			£50.00	£8,160.75
7-Mar	Nellie neat cleaning			£65.32	£8,095.43
3/17/2025	Quiz night square		£17.00	£0.30	£8,112.13
3/24/2025	Nellie neat cleaning			£22.80	£8,089.33
3/28/2025	Pub night square		£33.50	£0.59	£8,122.24
31-Mar	EE internet			£33.60	£8,088.64
4/19/2025	Bacon breakfast square		£12.00 *	£0.22	£8,100.42
4/22/2025	L Farnham bacon breakfast etc		*	£80.52	£8,019.90
25-Apr	S Trethewey expenses part payment		*	£200.00	£7,819.90
4/25/2025	Pub night square		£52.60 *	£0.92	£7,871.58
29-Apr	EE internet		*	£36.61	£7,834.97
	Fridge bulb replacement (pentreath)		*	£25.95	£7,809.02
5/12/2025	Nellie neat cleaning			£22.80	£7,786.22
5/2/2025	Cash paid in		£1,000.00		£8,786.22
5/14/2025	Cwl council drinks licence			£70.00	£8,716.22
5/19/2025	Cwl council election use of hall		£300.00		£9,016.22
	Biker meet square		£7.00	£0.12	£9,023.10
5/21/2025	S trethewey expenses part payment			£349.10	£8,674.00
5/29/2025	EE internet			£35.40	£8,638.60
5/30/2025	Pub night square		£67.00 *	£0.89	£8,704.71
6/2/2025	M Thorne bar stock		*	£49.85	£8,654.86
	Nellie neat cleaning		*	£36.00	£8,618.86
	D Chaves window cleaning		*	£55.00	£8,563.86
	F Davis misc		*	£57.14	£8,506.72

5-Jun K Hamley expenses	*	£77.30	£8,429.42
16-Jun Bodmin Beast donation	£100.00 *		£8,529.42
6/27/2025 Pub night square	£72.50 *	£1.29	£8,600.63
6/30/2025 F Davis pizza pub night	*	£16.50	£8,584.13
M Thorne bar stock	*	£276.59	£8,307.54
K Hamley chips sauces	*	£16.67	£8,290.87
6/26/2025 Brian Allwood baby mat & notice board	*	£187.97	£8,102.90
6/30/2025 EE internet		£35.40	£8,067.50
7/4/2025 Quiz night square	£43.00 *	£0.76	£8,109.74
7/23/2025 G Udy ground work	*	£150.00	£7,959.74
Nellie neat cleaning	*	£22.80	£7,936.94
7/28/2025 Pub night square	£58.00 *	£1.00	£7,993.94
M Thorne bar stock	*	£79.96	£7,913.98
Etheringtons burgers etc A Hill	*	£90.00	£7,823.98
7/29/2025 EE internet	*	£35.40	£7,788.58
8/1/2025 Nellie neat cleaning		£48.00	£7,740.58
D Chaves window cleaning		£20.00	£7,720.58
8/1/2025 Uncle Rant bar square	£3.50	£0.06	£7,724.02
8/21/2025 Cash paid in	£1,111.00		£8,835.02
8/4/2025 K Hamley expenses		£34.88	£8,800.14
8/13/2025 M Thorne bar stock		£238.89	£8,561.25
8/24/2025 Scalextric weekend square	£7.00	£0.13	£8,568.12
Scalextric weekend square	£2.00	£0.04	£8,570.08
8/29/2025 Pub night square	£105.60	£1.84	£8,673.84
EE internet		£35.40	£8,638.44
9/19/2025 Quiz night square	£75.50	£1.31	£8,712.63
9/26/2025 Pub night square	£169.20	£2.99	£8,878.84
9/22/2025 Goward banners	*	£102.00	£8,776.84
29-Sep EE internet		£35.40	£8,741.44
2-Oct G Udy ground work	#	£75.00	£8,666.44
M Thorne bar stock	#	£28.25	£8,638.19
10/4/2025 Coffee morning square	£19.00 #	£0.33	£8,656.86
10/24/2025 S m trethewey bar stock part payment	#	£100.00	£8,556.86
10/25/2025 Breakfast baps square	£5.00 #	£0.09	£8,561.77
10/29/2025 EE internet	#	£35.40	£8,526.37
Cash paid in	£800.00 #		£9,326.37
10/29/2025 Fay Davis misc exp	#	£69.47	£9,256.90
Farnham exp		£76.69	£9,180.21
10/30/2025 Farnham exp		£21.62	£9,158.59
1/30/2025 Nellie neat cleaning		£48.00	£9,110.59
10/31/2025 Pub night square money went in 1/11/25	£114.78		£9,225.37
			£9,225.37
			£9,225.37
	Balance c/fwd		£9,225.37
10/31/2025	£5,902.18	-£19,915.86	£9,225.37

business account

Home

Date	Invoice		Receipts	Payments	Balance
11/1/2024		Balance b/fwd			£2,704.29
4-Nov-24		Cornwall council building regs		£431.00	£2,273.29
12-Nov-24	DD	Octopus energy		£39.47	£2,233.82
22-Nov-24		LUC funding 1st payment	£71,700.00		£73,933.82
22-Nov-24		Mid cwl brokers insurance		£834.44	£73,099.38
24-Nov-24		Radiators and heating 1st payment CLUP		£2,850.00	£70,249.38
28-Nov-24		1st payment to contractor		£44,929.60	£25,319.78
4-Dec-24		From charity acc for solar panels	£577.50		£25,897.28
4-Dec-24		Solar panels deposit		£577.50	£25,319.78
1-Dec-24		R Scott room hire late payment	£12.00		£25,331.78
11-Dec-24		From charity acc to cover heating			£25,331.78
13-Dec-24	DD	Octopus energy		£27.87	£25,303.91
11-Dec-24		From charity account	£3,000.00		£28,303.91
13-Dec-24		So loan repayment		£1,500.00	£26,803.91
12-Dec-24		Solar battery deposit		£215.00	£26,588.91
19-Dec-24		Remainder of CLUP payment	£100,000.00		£126,588.91
10-Jan-25		2nd payment to contractor		£42,261.23	£84,327.68
10-Jan-25		Octopus energy		£131.52 *	£84,196.16
7-Jan-25		3rd payment to contractor		£13,097.70 *	£71,098.46
8-Jan		2nd solar panel payment		£6,352.50 *	£64,745.96
10-Jan-25		2nd payment extra battery		£2,365.00 *	£62,380.96
19-Jan-25		2nd payment radiators & heating		£1,425.00 *	£60,955.96
27-Jan-25		Last radiator payment		£1,395.00	£59,560.96
		Octopus energy			£59,560.96
12-Feb		2nd payment to contractor		£21,903.30 *	£37,657.66
12-Feb		Payment towards structural engineer		£380.00	£37,277.66
12-Feb-25		Solar battery last Payment		£1,720.00 *	£35,557.66
17-Feb		Solar panels last payment		£4,620.00	£30,937.66
18-Feb		Bank charges		£8.50	£30,929.16
24-Feb		Legacy AV sound system		£4,291.95	£26,637.21
26-Feb		From charity account	£12,500.00		£39,137.21
27-Feb		Plumbing by design		£4,881.18	£34,256.03
27-Feb		Plumbing by design		£33,884.00	£372.03
17-Mar	35	Gardening club	£115.00		£487.03
18-Mar		Bank charges		£8.50	£478.53
25-Mar	37/38	St petros church hire	£30.00		£508.53
25-Mar		CLUP additional payment	£15,068.96		£15,577.49
26-Mar		Bodmin beacon lodge donations	£500.00		£16,077.49
3-Apr	34	R Scott room hire late payment	£48.00		£16,125.49
7-Apr	36	Clay club room hire	£90.00		£16,215.49
14-Apr	39	Magazine coffee morning	£25.00		£16,240.49
14-Apr	43	Knox wake	£58.00		£16,298.49
22-May		Bank charges		£8.50	£16,289.99
25-Apr	44	Jennings hall hire	£50.00		£16,339.99
28-Apr	40	R Scott room hire late payment	£36.00		£16,375.99
24-Apr		Octopus energy		£1,670.67	£14,705.32
14-May	41	Clay club room hire	£90.00		£14,795.32
9-May		Octopus energy		£22.86	£14,772.46
19-May		Bank charges		£10.20	£14,762.26
16-May		Octopus refund	£227.94		£14,990.20
21-May		So loan repayment (final)		£1,500.00	£13,490.20
		WS loan repayment (1st)		£7,000.00	£6,490.20
28-May	45	R Scott room hire May	£48.00		£6,538.20
17-Jun		Bank charges		£8.50	£6,529.70
27-Jun	48	R Scott Yoga June	£36.00		£6,565.70
	51	Nanstallon school hall use	£200.00		£6,765.70
17-Jul		Bank charges		£9.35	£6,756.35
1-Jul	53	Colin giles art exhibition	£60.00 *		£6,816.35
31-Jul	50	R Scott Yoga July **	£56.00		£6,872.35
24-Jul	47	Clay club room hire May	£60.00 *		£6,932.35
25-Jul	52	Richard hope room hire	£48.00 *		£6,980.35
6-Aug	50	R Scott Yoga July **	£4.00 *		£6,984.35
13-Aug		Chisholm refund for registration	£51.00 *		£7,035.35
14-Aug		WS loan repayment (last)		£3,000.00	£4,035.35
28-Sep		Bank charges		£8.50	£4,026.85
27-Aug	54	R Scott Yoga August	£12.00		£4,038.85
1-Sep	60	Gardening club hall hire	£60.00 *		£4,098.85
3-Sep	62	Sammels hall hire	£60.00 *		£4,158.85
9-Sep	55	NHS hall hire	£60.00 *		£4,218.85
22-Sep	70	Fielding birthday party	£30.00 *		£4,248.85
		Jennings Payment for lectern		£240.00	£4,008.85
12-Sep		Grant for solar battery	£4,600.00 *		£8,608.85
26-Sep	56	R Scott Yoga September	£48.00		£8,656.85
9-Sep	63	Green Birthday party	£48.00 *		£8,704.85
19-Sep		Bank charges		£8.50	£8,696.35
9/22/2025	69	Armstrong room hire	£36.00 *		£8,732.35 2025/26 accounts
25-Sep	58	Tracy K 9 first aid	£54.00 *		£8,786.35 2025/26 accounts
25-Sep	66	Vaughan antiques	£30.00 *		£8,816.35 2025/26 accounts
30-Sep	57	Lisa cooper Art Sept	£60.00 *		£8,876.35
3-Oct	64	Harris Christening	£60.00 #		£8,936.35
8-Oct		4 Seasons solar battery deposit		£258.50	£8,677.85
31-Oct	61	R Scott Yoga October	£48.00		£8,725.85
10/20/2025		blind repairs		£50.00	£8,675.85
27-Oct		lisa cooper Art Oct	£60.00		£8,735.85
20-Oct		Bank charges		£8.50	£8,727.35
10/31/2025		Balance c/fwd			£8,727.35
			£209,957.40	£203,934.34	£8,727.35



**BAR INCOME**

Date	Home	Bank	Cash	Receipts	Balance
1-Nov-24					
1-Nov-24 Quiz night				£64.50	£64.50
2/28/2025 Pub night				£384.00	£448.50
3/28/2025 St Pirans eve				£138.10	£586.60
4/25/2025 Pub night				£230.20	£816.80
30-May-25 Pub night				£275.70	£1,092.50
27-Jun-25 Pub night				£168.90	£1,261.40
4-Jul-25 Quiz night				£127.50	£1,388.90
1-Aug-25 Uncle Rant Bar				£75.50	£1,464.40
24-Aug-25 Scalextric				£12.00	£1,476.40
29-Aug-25 Pub night				£218.40	£1,694.80
19-Sep-25 Quiz night				£129.10	£1,823.90
26-Sep-25 Pub night				£312.40	£2,136.30
31-Oct-25 Pub night				£276.18	£2,412.48
					£2,412.48
10/31/2025					£2,412.48

**fundraising**

Date	Home	Bank	Cash	Receipts	Balance
1-Nov-24					
1-Nov-24					£0.00
11/1/2024	Quiz night			£217.00	£217.00
11/2/2024	Calendars etc			£53.00	£270.00
	Mag coffee morning calendars etc			£105.00	£375.00
11/3/2024	Tea and cake morning			£309.00	£684.00
	Calendars etc square			£50.00	£734.00
	Calendars etc cash			£25.00	£759.00
	C Weaver calendars			£15.00	£774.00
11/11/2024	V Reynolds calendar			£5.00	£779.00
	Chris Nevill calendar			£5.00	£784.00
	Patrick calendars			£30.00	£814.00
11/30/2024	Calendars etc			£15.00	£829.00
	L Lawler calendar			£5.00	£834.00
12/1/2024	K Hamley calendars			£40.00	£874.00
12/9/2024	H Akehurst calendars			£55.00	£929.00
12/12/2024	Patrick calendars			£5.00	£934.00
	H Akehurst calendars			£10.00	£944.00
	S trethewey calendars			£10.00	£954.00
1/14/2025	Paul Douglas calendar			£5.00	£959.00
	Cornish garage calendars x8			£40.00	£999.00
	Keats calendars x7			£35.00	£1,034.00
2/17/2025	Late quiz night entry			£10.00	£1,044.00
2/22/2025	Grand reopening			£372.00	£1,416.00
	Laveddon calendars x5			£25.00	£1,441.00
2/28/2025	St Pirans eve			£366.00	£1,807.00
3/14/2025	Quiz night			£343.50	£2,150.50
3/28/2025	Pub night			£258.50	£2,409.00
	Magazine coffee morning			£39.50	£2,448.50
4/19/2025	Bacon breakfast			£194.00	£2,642.50
5/8/2025	VE Day celebrations			£150.00	£2,792.50
	Biker meet			£89.00	£2,881.50
7/4/2025	Quiz night door & raffle			£324.00	£3,205.50
7/25/2025	Pub night bar			£142.00	£3,347.50
	Pub night bbq			£162.00	£3,509.50
8/9/2025	Art exhibition refreshments			£28.00	£3,537.50
8/24/2025	Scalextric weekend			£106.00	£3,643.50
8/29/2025	Scalextric pub night			£17.50	£3,661.00
	Sheila jam sales			£100.00	£3,761.00
9/19/2025	Quiz night			£245.50	£4,006.50
4-Oct	Coffee morning			£258.10	£4,264.60
	Calendars			£49.00	£4,313.60
10/25/2025	Bacon breakfast			£99.60	£4,413.20
	Calendars			£7.00	£4,420.20
					£4,420.20

		£4,420.20	
10/31/2025		£4,420.20	£4,420.20





**donations**

Date	Home	cash	cheque	bank transfer	Receipts	Balance
1-Nov-24						
11/11/2024	V Reynolds donation				£5.00	£5.00
11/30/2024	Bob donation				£10.00	£15.00
	Lanivet parish council white goods				£4,858.00	£4,873.00
3/5/2025	L Farnham sale of stereo				£60.00	£4,933.00
	Bodmin Beacon lodge				£500.00	£5,433.00
	H Akehurst for pew				£50.00	£5,483.00
4/21/2025	Sale of window pole				£10.00	£5,493.00
5/30/2025	Fay game towards changing unit				£25.00	£5,518.00
6/16/2025	Bodmin Beast				£100.00	£5,618.00
						£5,618.00
						£5,618.00
10/31/2025					£5,618.00	£5,618.00

room hire Invoice

Date	Home	Bank	Cash	Receipts	Balance
11/1/2024					£0.00
9-Dec-25				£12.00	£12.00
20-Feb-25	35			£115.00	£127.00
	37/38			£30.00	£157.00
7-Apr-25	42		cash	£40.00	£197.00
3-Apr	34			£48.00	£245.00
7-Apr	36		Chq	£90.00	£335.00
14-Apr	39			£25.00	£360.00
25-Apr	44			£50.00	£410.00
28-Apr	40			£36.00	£446.00
14-May-25	41			£90.00	£536.00
14-Apr-25	43			£58.00	£594.00
19-May	46			£300.00	£894.00
28-May-25	45			£48.00	£942.00
1-Jul-25	53			£60.00	£1,002.00
24-Jul-25	47			£60.00	£1,062.00
	48			£36.00	£1,098.00
27-Jun-25	51			£200.00	£1,298.00
25-Jul-25	50			£60.00	£1,358.00
25-Jul-25	52			£48.00	£1,406.00
27-Aug-25	54			£12.00	£1,418.00
22-Sep-25	70			£30.00	£1,448.00
3-Sep-25	62			£60.00	£1,508.00
9-Sep-25	55			£60.00	£1,568.00
1-Sep-25	60			£60.00	£1,628.00
26-Sep-25	56			£48.00	£1,676.00
9-Sep-25	63			£48.00	£1,724.00
22-Sep-25	69			£36.00	£1,760.00 2025/26
9/25/2025	58			£54.00	£1,814.00 2025/26
9/25/2025	65			£30.00	£1,844.00 2025/26
9/30/2025	57			£60.00	£1,904.00
10/3/2025	64			£60.00	£1,964.00
10/31/2025	61			£48.00	£2,012.00
10/27/2025	59			£60.00	£2,072.00
					£2,072.00
10/31/2025				£2,072.00	£2,072.00

**grants**[Home](#)

Date			Receipts	Balance
1-Nov-24				£0.00
4-Mar-24	Community chest	1	£899.03	£0.00
30-Jan-24	Wadebridge energy	2	£600.00	£0.00
	Community capacit	3	£1,290.00	£0.00
2-Apr-24	Community fund	4	£19,227.00	£0.00
31-Oct-24			£22,016.03	£0.00
				£0.00
1-Nov-24	CLUP 1st payment		£71,700.00	£71,700.00
	CLUP 2nd payment		£100,000.00	£171,700.00
26-Mar-25	CLUP additional payment		£15,068.96	£186,768.96
19-Sep-25	Solar battery		£4,600.00	£191,368.96
				£191,368.96
10/31/2025			£191,368.96	£191,368.96







**loans**

Date	Home	Bank	Cash	Receipts	Balance
1-Nov-24					
12-Dec-24					£0.00
					£0.00
					£0.00
					£0.00
10/31/2025				£0.00	£0.00

Date	Home	Bank	Cash	Payments	Balance
Bar expenses					
1/Nov/24					£0.00
3/Mar/25	K Hamley bar stock			£119.98	£119.98
3/Mar/25	M Thorne bar stock			£37.20	£157.18
	F Davis bar stock			£11.00	£168.18
1/Apr/25	M Thorne bar stock			£64.81	£232.99
	K Hamley pasties for pub night			£62.55	£295.54
25/Apr/25	M Thorne bar stock			£11.73	£307.27
30-May	M Thorne bar stock			£49.85	£357.12
	K Hamley bar stock			£32.38	£389.50
	F Davis bar stock			£7.54	£397.04
30-Jun	M Thorne pizza			£276.59	£673.63
	K Hamley bar stock			£16.67	£690.30
	F Davis bar stock			£16.50	£706.80
	S Trethewey bar stock				£706.80
25-Jul	M Thorne bar stock			£79.96	£786.76
	Etheringtons burgers			£90.00	£876.76
28-Aug	S Trethewey bar food			£59.22	£935.98
	K Hamley bar stock			£34.88	£970.86
	M Thorne bar stock			£238.89	£1,209.75
2-Oct	M Thorne bar stock			£28.25	£1,238.00
25-Oct	S Trethewey bar stock			£309.54	£1,547.54
31/10/25	k Hamley soup ingedints			£14.45	£1,561.99
					£1,561.99
10/31/2025				£1,561.99	£1,561.99



**fundraising**

Date	Home	Bank	Cash	Payments	Balance
1-Nov-24					
5-Mar-25	St Pirans pasties			£100.00	£100.00
	L Farnham raffle prizes			£12.79	£112.79
	F Davis raffle prize			£12.52	£125.31
19/04/25	Bacon breakfast			£40.54	£165.85
23/07/25	L Farnham raffle prizes			£17.80	£183.65
25/08/25	L Farnham fund raising exp			£27.05	£210.70
28/08/25	S Trethewey misc			£20.37	£231.07
39/10	L Farnham fund raising exp			£38.87	£269.94
					£269.94
					£269.94
10/31/2025				£269.94	£269.94

**utilities**

Date	Home	Bank	Cash	Payments	Balance
1-Nov-24					£0.00
15-Nov-24	Octopus energy			£39.47	£39.47
15-Dec-24	Octopus energy			£27.87	£67.34
	EE Broadband			£41.70	£109.04
15-Jan-25	Octopus energy			£131.52	£240.56
	EE Broadband			£33.60	£274.16
15-Feb-25	Octopus energy				£274.16
3-Mar-25	EE Broadband			£33.60	£307.76
24-Mar-25	Octopus energy			£1,670.67	£1,978.43
31-Mar-25	EE Broadband			£33.60	£2,012.03
15-Apr-25	Octopus energy				£2,012.03
29-Jan-00	EE Broadband			£36.61	£2,048.64
	Octopus refund			£227.94	£1,820.70
15-May-25	Octopus energy			£22.86	£1,843.56
	EE Broadband			£35.40	£1,878.96
15-Jun-25	Octopus energy				£1,878.96
	EE Broadband			£35.40	£1,914.36
15-Jul-25	Octopus energy				£1,914.36
	EE Broadband			£35.40	£1,949.76
15-Aug-25	Octopus energy				£1,949.76
	EE Broadband			£35.40	£1,985.16
15-Sep-25	Octopus energy				£1,985.16
	EE Broadband			£35.40	£2,020.56
15-Oct-25	Octopus energy				£2,020.56
	EE Broadband			£35.40	£2,055.96
10/31/2025				£2,055.96	£2,055.96

**Running costs**

Date	Home	Bank	Cash	Payments	Balance
1/Nov/24					£0.00
	Torch fire extinguisher check			£150.64	£150.64
7/Mar/25	KBM fire risk assesments			£50.00	£200.64
7/Mar/25	Nellie neat cleaning			£65.32	£265.96
	Fay cleaning products				£265.96
24/Mar/25	Nellie neat cleaning			£22.80	£288.76
	D Chaves window cleaning				£288.76
12/May/25	Nellie neat cleaning			£22.80	£311.56
1/Jun/25	Nellie neat cleaning			£36.00	£347.56
	D Chaves window cleaning			£55.00	£402.56
23/Jul/25	G Udy ground work			£150.00	£552.56
	Nellie neat cleaning			£22.80	£575.36
1/Aug/25	Nellie neat cleaning			£48.00	£623.36
	D Chaves window cleaning			£20.00	£643.36
2/Oct/25	G Udy ground work			£75.00	£718.36
30/Oct/25	Nellie neat cleaning			£48.00	£766.36
					£766.36
10/31/2025				£766.36	£766.36



**miscellaneous**

Date	Home	Bank	Cash	Payments	Balance
1/Nov/24					£0.00
	Lanivet parish council white goods			£4,858.00	£4,858.00
5/2/2025	F Griffin hall refurb goods			£92.98	£4,950.98
	S Trethewey refund goods			£25.50	£4,976.48
2/6/2025	Proper Cornish pasties			£33.04	£5,009.52
17/2/25	Tablet for internet use			£69.99	£5,079.51
	B Allwood builders beer			£18.00	£5,097.51
3/3/25	Malcolm darts cabinet photo stuff			£60.39	£5,157.90
14/2/25	K Hamley biscuits etc			£8.15	£5,166.05
	K Hamley misc			£155.73	£5,321.78
	M Farnham misc			£81.67	£5,403.45
1/4/25	K Hamley pans			£48.48	£5,451.93
19/4/25	L Farnham cork tiles dart board			£39.98	£5,491.91
25/4/25	S Trethewey. Misc purchases			£556.68	£6,048.59
29-Apr	Fridge bulb replacement			£25.95	£6,074.54
	H Akehurst brooms			£18.00	£6,092.54
	F Griffin assorted			£19.79	£6,112.33
14/5/25	S Trethewey. Misc purchases			£549.10	£6,661.43
	Donation to prostate cancer			£45.00	£6,706.43
30/5/25	L Farnham			£34.48	£6,740.91
	F Griffin key safe loo rolls			£49.60	£6,790.51
	K Hamley safety notices			£44.92	£6,835.43
	B Allwood baby mat and notice board			£187.97	£7,023.40
28/8/25	S Trethewey. Ink & paper			£61.45	£7,084.85
	Goward banners			£102.00	£7,186.85
	Jennings lectern			£240.00	£7,426.85
20/10/25	blind repairs			£50.00	£7,476.85
25/10/25	Fridge thermometers			£7.95	£7,484.80
	fay Davis Halloween			£46.47	£7,531.27
	fay Davis garden bulbs			£23.00	£7,554.27
30/10/25	fay Davis battery lights			£37.89	£7,592.16
	Linda Farnham garden plants			£21.62	£7,613.78
	linda Farnham misc exp			£37.82	£7,651.60
					£7,651.60
10/31/2025				£7,651.60	£7,651.60

**bank and card charges**

Date	Home	Bank	Cash	Payments	Balance
1/Nov/24					
4/Nov/24	Square fees			£1.87	£1.87
	Square fees			£0.26	£2.13
18-Feb-25	Bank charges			£8.50	£10.63
22-Feb-25	Square fees			£0.20	£10.83
28-Mar-25	Square fees			£0.70	£11.53
5-Mar-25	Square fees			£0.35	£11.88
6-Mar-25	Square fees			£0.30	£12.18
31-Mar-25	Square fees			£0.59	£12.77
18-Mar-25	Bank charges			£8.50	£21.27
22-Apr-25	Bank charges			£8.50	£29.77
22-Apr-25	Square fees			£0.22	£29.99
28-Apr-25	Square fees			£0.92	£30.91
19-May-25	Bank charges			£10.20	£41.11
2-Jun-25	Square fees			£0.89	£42.00
	Square fees			£0.12	£42.12
7-Jul-25	Square fees			£0.76	£42.88
17-Jun-25	Bank charges			£8.50	£51.38
30/Jun/25	Square fees			£1.29	£52.67
28/Jul/25	Square fees			£1.00	£53.67
21/Jul/25	Bank charges			£9.35	£63.02
4/Aug/25	Square fees			£0.06	£63.08
26/Aug/25	Square fees			£0.17	£63.25
1/Sep/25	Square fees			£1.84	£65.09
19/Aug/25	Bank charges			£8.50	£73.59
22/Sep/25	Square fees			£1.31	£74.90
29/Sep/25	Square fees			£2.99	£77.89
19/Sep/25	Bank charges			£8.50	£86.39
2/Oct/25	Square fees			£0.33	£86.72
27/Oct/25	Square fees			£0.09	£86.81
20/110	bank charges			£8.50	£95.31
10/31/2025				£95.31	£95.31

**building maintenance**

Home

Bank Cash

Date	Payments	Balance
1-Nov-2024		£0.00
		£0.00
		£0.00
	*	£0.00
		£0.00
		£0.00
10/31/2025	£0.00	£0.00

**insurance**

Date	Home	Bank	Cash	Payments	Balance
01/Nov/24					
22/Dec/23	Public liability			£834.44	£834.44
24/2/25	Buildings etc			£144.44	£978.88
					£978.88
10/31/2025				£978.88	£978.88



## Loan payback

Date	ANON WS	ANON SO	LUC	Payments	Balance
		£20,000.00		£120,000.00	
1/Nov/24					
2023/2024	Anon SO	£20,000.00		£120,000.00	£0.00
2023/2024	Anon SO 1st repayment	£10,000.00			£0.00
2023/2024	ANON WS	£10,000.00			£0.00
2023/2024	Anon SO 2nd repayment	£3,000.00			£0.00
2023/2024	Anon SO 3rd repayment	£4,000.00			£0.00
12/Dec/24	Anon SO 4th repayment	£1,500.00		£1,500.00	£1,500.00
21/May/25	Anon SO 5th final repayment	£1,500.00		£1,500.00	£3,000.00
	ANON WS 1st repayr	£7,000.00		£7,000.00	£10,000.00
14/Aug/25	ANON WS last payme	£3,000.00		£3,000.00	£13,000.00
	Lanivet United Charities				£13,000.00
10/31/2025					£13,000.00
Still owe	£0.00	£0.00		£120,000.00	

**Licenses**

Date	Home	Bank	Cash	Payments	Balance
1/Nov/24					£0.00
14/May/25	Drinks licence			£70.00	£70.00
					£70.00
					£70.00
10/31/2025				£70.00	£70.00

**grant expenditure**

CLUP	Home	Bank	Cash	Payments	Balance
Date					
1/Nov/24					
28/Nov/24	Heating 1st payment	#		£2,850.00	£2,850.00
	Contractors 1st payment	#		£44,929.60	£47,779.60
4-Dec-2024	Deposit for solar panels			£577.50	£48,357.10
19/Dec/24	Contractors 2nd payment	#		£42,261.23	£90,618.33
11/Dec/25	Solar battery deposits	#		£215.00	£90,833.33
6/Jan/25	Contractors 3rd payment	#		£13,097.70	£103,931.03
8/Jan/25	2nd payment for 2nd battery	#		£2,365.00	£106,296.03
10-Jan-2025	2nd payment for solar panels			£6,352.50	£112,648.53
19/Jan/25	Heating 2nd payment	#		£1,425.00	£114,073.53
27/Jan/25	heating last payment			£1,395.00	£115,468.53
12/Feb/25	Final payment for battery	#		£1,720.00 *	£117,188.53
12/Feb/25	Contractors 4th payment	#		£21,903.30 *	£139,091.83
17-Feb-2025	Final solar payment			£4,620.00	£143,711.83
24/Feb/25	Legacy AV sound system	#		£4,291.95 *	£148,003.78
27/Feb/25	Plumbing by design			£4,881.18 *	£152,884.96
27/Feb/25	Plumbing by design	#		£33,884.00	£186,768.96
					£186,768.96
10/31/2025				£186,768.96	£186,768.96

£171,700.00  
£2,850.00  
£44,929.60  
£577.50  
£42,261.23  
£215.00  
£13,097.70  
£2,365.00  
£6,352.50  
£1,720.00  
£1,395.00  
£21,903.30  
£1,425.00  
£4,620.00  
£4,291.95  
£4,881.18  
£33,884.00

£15,068.98

£0.02

**grant funding**

Date	Home	Bank	Cash	Payments	Balance
1/Nov/24					£0.00
	Building regs			£431.00	£431.00
12/02/2025	Building control			£380.00	£811.00
	Chisholm refund			£51.00	£760.00
8-Oct-2025	Deposit for solar battery			£258.50	£1,018.50
	remainder will be paid 2025/26 (£567 from our funds)	£3877.50			£1,018.50
10/31/2025				£1,018.50	£1,018.50

**interest**

Date	Home	Bank	Cash	Receipts	Balance
1-Nov-24					£0.00
					£0.00
					£0.00
					£0.00
					£0.00
					£0.00
					£0.00
10/31/2025				£0.00	£0.00

**Bank 3 - 886**

Date	CHQ	Home	886	Receipts	Payments	Balance
1-Nov-23						£0.00
						£0.00
						£0.00
						£0.00
						£0.00
						£0.00
10/31/2024			Balance c/fwd			£0.00
				£0.00	£0.00	£0.00





Date	Home	Bank	Cash	Receipts	Balance
6-Apr-21					£0.00
					£0.00
					£0.00
					£0.00
					£0.00
					£0.00
					£0.00
					£0.00
					£0.00
					£0.00
5-Apr-22				£0.00	£0.00

Date	Home	Bank	Cash	Receipts	Balance
1-Nov-24					£0.00
					£0.00
					£0.00
					£0.00
					£0.00
					£0.00
5-Apr-22				£0.00	£0.00





Date	Home	Bank	Cash	Receipts	Balance
1-Nov-24					£0.00
					£0.00
					£0.00
					£0.00
					£0.00
					£0.00
					£0.00
					£0.00
					£0.00
					£0.00
5-Apr-22				£0.00	£0.00

Date	Home	Bank	Cash	Receipts	Balance
1-Nov-24					£0.00
					£0.00
					£0.00
					£0.00
					£0.00
					£0.00
					£0.00
					£0.00
					£0.00
5-Apr-22				£0.00	£0.00

Date	Home	Bank	Cash	Receipts	Balance
1-Nov-24					£0.00
					£0.00
					£0.00
					£0.00
					£0.00
5-Apr-22				£0.00	£0.00

Date	Home	Bank	Cash	Receipts	Balance
1-Nov-24					£0.00
					£0.00
					£0.00
					£0.00
					£0.00
					£0.00
5-Apr-22				£0.00	£0.00

Date	Home	Bank	Cash	Receipts	Balance
1-Nov-24					£0.00
					£0.00
					£0.00
					£0.00
17-Jan-00				£0.00	£0.00

Date	Home	Bank	Cash	Receipts	Balance
1-Nov-24					£0.00
					£0.00
					£0.00
					£0.00
					£0.00
					£0.00
5-Apr-22				£0.00	£0.00

Date	Home	Bank	Cash	Payments	Balance
1/Nov/24					£0.00
31/Jan/24					£0.00
					£0.00
					£0.00 *
					£0.00
					£0.00
					£0.00
					£0.00
					£0.00
					£0.00
10/31/2024				£0.00	£0.00

Date	Home	Bank	Cash	Payments	Balance
1/Nov/24					£0.00
					£0.00
					£0.00
					£0.00
					£0.00
					£0.00
					£0.00
					£0.00
					£0.00
5/Apr/22				£0.00	£0.00



Date	Home	Bank	Cash	Payments	Balance
1/Nov/24					£0.00
					£0.00
					£0.00
					£0.00
					£0.00
					£0.00
					£0.00
					£0.00
					£0.00
5/Apr/20				£0.00	£0.00

Date	Home	Bank	Cash	Payments	Balance
1/Nov/24					£0.00
					£0.00
					£0.00
					£0.00
					£0.00
					£0.00
					£0.00
					£0.00
					£0.00
					£0.00
					£0.00
					£0.00
					£0.00
					£0.00
					£0.00
5/Apr/21				£0.00	£0.00

Date	Home	Bank	Cash	Payments	Balance
1-Nov-24					£0.00
					£0.00
					£0.00
					£0.00
					£0.00
					£0.00
					£0.00
					£0.00
5-Apr-22				£0.00	£0.00

£2,360.00

Date	Home	Bank	Cash	Payments	Balance
1-Nov-24					£0.00
19-Jan-00					£0.00 *
					£0.00
					£0.00
					£0.00
5-Apr-22				£0.00	£0.00



Date	Home	Bank	Cash	Payments
1-Nov-24				
5-Apr-22				£0.00

Balance

£0.00  
£0.00  
£0.00  
£0.00  
£0.00  
  
£0.00

Date	Home	Bank	Cash	Payments	Balance
1-Nov-24					£0.00
					£0.00
					£0.00
					£0.00
					£0.00
					£0.00
					£0.00
					£0.00
					£0.00
5-Apr-22				£0.00	£0.00

**NANSTALLON COMMUNITY TRUST (CIO)**  
**FINANCIAL ACCOUNTS FOR THE**  
**YEAR ENDED 31<sup>ST</sup> OCTOBER 2025**

 **KD CHAPMAN & CO**  

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**Accountants and Tax Consultants**

**NANSTALLON COMMUNITY TRUST (CIO)**  
**REGISTERED CHARITY NUMBER 1201256**

**INDEPENDENT EXAMINER'S REPORT**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31<sup>st</sup> October 2025.

**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**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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.

**Signed:** *DChapman*

**Date:** 23<sup>rd</sup> January 2026

**Name:** Daniel Chapman ACA

**Relevant professional qualification or body:** ACA

**Address:** 28-32 St Nicholas Street, Bodmin, Cornwall PL31 1AD

**NANSTALLON COMMUNITY TRUST (CIO)**  
**REGISTERED CHARITY NUMBER 1201256**  
**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31ST OCTOBER 2025**

	<b><u>2025</u></b>		
<b><u>INCOME</u></b>	<b>£</b>	<b>£</b>	<b>£</b>
Donations		5,618.00	
Fundraising		4,420.20	
Room Hire		1,952.00	
Bar Income		2,412.48	
Grants		191,368.96	
		<hr/>	205,771.64
<b><u>EXPENDITURE</u></b>			
Fundraising	269.94		
Building Maintenance	0.00		
Licences	70.00		
Bar Purchases	1,431.99		
Insurance	978.88		
Utilities	2,055.96		
Running Costs	766.36		
Bank charges	95.31		
White goods	4,858.00		
Sundry expenses	2,793.60		
LUC grant funding	1,018.50		
		<hr/>	14,338.54
<b><u>EXCESS INCOME OVER EXPENDITURE</u></b>			<hr/> <hr/>

**NANSTALLON COMMUNITY TRUST (CIO)**  
**REGISTERED CHARITY NUMBER 1201256**  
**BALANCE SHEET AS AT 31ST OCTOBER 2025**

	£	£
<b><u>ASSETS</u></b>		
Premises	269,990.46	
Charity Bank Account	9,110.59	
Business Bank Account	8,727.35	
Cash in hand	529.17	
Bar Stock	700.00	
Receivables	114.78	
	<u>289,172.35</u>	
<b><u>LIABILITIES</u></b>		
Loans	0.00	
Prepaid Income	120.00	
	<u>120.00</u>	
<b><u>NET ASSETS</u></b>		289,052.35
		<u>289,052.35</u>
<b><u>REPRESENTED BY:-</u></b>		
<b><u>ACCUMULATED FUNDS</u></b>		
Balance as at 1st November 2024		97,619.25
<u>Add</u> : Surplus in the year		191,433.10
Balance as at 31st October 2025		<u>289,052.35</u>

**NANSTALLON COMMUNITY TRUST**

England & Wales - Charity number 1201256

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# Accounts

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**Minutes of Annual General Meeting  
held on 3rd March 2025**

**1. Trustee attendance.**

**Apologies** Kathryn Hamley, Wendy Symons, Fay Davis, Carol Weaver, Mark Booth.

**Present** - Helen Akehurst, Sue Allwood, Brian Allwood, Sheila Trethewey, Malcolm Reynolds, Sylvia Oaten, Linda Farnham, Michael Farnham, Marc Thorne.

3 members of the public.

**2. Chair** Helen - Welcomed everyone, and highlighted the hard work and determination that has enabled us to get a grant to enable the complete refurbishment of our Village hall in under 12 months since we purchased it.

She also thanked the community, the Parish Council and Lanivet United Charities for trusting and supporting us to deliver.

In addition she thanked our funders the - UK Governments shared prosperity fund delivered by Cornwall Council and the Isles of Scilly Good Growth, National Lottery Awards for All, Lanivet Parish Council, Cllr Jenny Cruse, and Bodmin Beast Marathon. Also Clive Ellison and Market House St Austell for the removal and re-homing of the Trudgian Organ.

And last but not least she thanked Building by Design and their exceptional team of trades people for their commitment, quality and standard of workmanship.

And she thanked those Trustees that managed and recorded the project on a day to day basis.

**3.** Approval of Minutes AGM 8th January 2024.

Proposed - Sue. Seconded - Helen

All present voted in favour of acceptance.

**4. Trustees** - Introduction, roles and reports :-

**Chair** - Helen

**Vice Chair** - Linda

**Treasurer** - Sheila. Accounts. Audit. Report attached - Sheila thanked funders and those who made donations, as well as Adam Driver for funding the printing of the Calendar, and Auditors K Chapman.

Sheila proposed we accept the Audited annual accounts report, and re-appointment of K Chapman as our Auditors for the new financial year. Seconded Helen - all trustees present vote in favour.

**Secretary** - Brian - reported that the Trust has had a very busy year, holding 10 Trustee meetings as well as Refurbishment design/planning, social fundraising meetings, obtained grants of £186868.96 to refurbish the Village Hall, organising and managing the Refurbishment project. We have accepted the resignation of one Trustee and amended the constitution to change our registered address to the Nanstallon Village Hall Chapel Road, Nanstallon PL305LA, and changed the end of financial year date to 31st October.

**Social fund raising** - Carol- in Carol's absence Sue reported that during period of the Hall's Closure the group had been planning future events.

Housekeeping - Fay - not present no report.

Grounds Maintenance - Mark - not present no report.

General building Maintenance - Malcolm/Mick reported that regular Health and Safety checks would be undertaken and recorded, ongoing maintenance needs will be monitored and addressed. A contact number would be provided in the Village Hall.

Catering - Kath not present, Sue read Kath's report. Having designed the new kitchen layout and equipment it was put to the test at the grand reopening and proved successful in catering for a large group of people. As always grateful thanks to all those who donated cakes and sausage rolls and our volunteer catering team. She reiterated the need to comply with hygiene and allergy rules.

Web page/bookings -

Advertising - Wendy /Sheila. Ongoing advertising of events would continue on Face Book and notice boards.

**5. Election of Officers [Trustees vote]**

**Chair** - Helen Akehurst stood down, and the Secretary asked for nominees - Sheila proposed Helen [who accepted] should be re-elected, seconded by Sylvia, all Trustees present voted in favour. Helen was duly re-elected as Chair of the Trust.

**Election of Officers** - Helen asked for nominations to the remaining officer positions, Helen proposed the re-election of all existing officers [all agreed] seconded by Sue, all Trustees present voted in favour.

**Vice Chair** - Linda Farnham

**Secretary** - Brian Allwood

**Treasurer** - Sheila Trethewey

All were re-elected.

## **6. Open forum all -**

Helen opened the meeting to all present to speak.

Martin Butler - Thanked the Secretary for all his hard work in driving the Village Hall project forward to a successful conclusion. He also asked why the Trust needed 14 Trustees. Helen replied that it was historic in that everyone at the start who was involved and wanted to become a Trustee. The aim is to reduce the number of Trustees and create a group of volunteers who will assist in running the Hall and Events.

Freda Earl, commented on what an excellent job had been done and achieved such a wonderful Village Hall for the community. Freda also asked about the acoustics as the sound was still not good.

## **7. Any other business none**

**Date of the next AGM Monday 2nd March 2026**

**The meeting ended at 7:30pm**

## **Treasurer report and audited accounts**

Sheila

Scattered around are copies of the accounts for the year ending 31st October 2024, our second financial year. Please pass them around.

Of course the biggest expense for this year was the actual purchase of the Chapel to use as a village hall. Our thanks go to Lanivet United Charity and Lanivet Parish council, and all those people from far and wide who pledged and donated money towards the purchase, we will be forever thankful to you all. Thank you.

We were also very grateful for a couple of anonymous people who very kindly gave us a couple of loans to boost the purchase of the hall, we have been fortunate to have payed a bit of these back and hopefully during the next financial year we can cross these off the list.

We had some very good fundraisers.

The 2024 Calendar our thanks go to Adam Driver for doing these and donating them to the trust.

The biggest event being the very successful Barn Dance at Avalen,

We also had a recycle/reuse sale

A craft bits and bobs sale

The starting of the very successful pub and games night on the last Friday of every month.

Regular quiz nights and thanks to the quizmaster Ash.

We also had a couple of fundraisers to help with other charities.

Biker meet, (to be repeated a couple more times this year), donations towards Prostrate Cancer Cornwall.

A tea and cake afternoon with a donation to Breast Cancer Cornwall.

We changed our electric supplier to Octopus which was a great saving.

Our end of year coincided with the temporary closing of the Hall for its total refurbishment so now it is a case of raising enough funds to keep this great space available to all!

Thanks goes to Dan Chapman of KD chapman & Co Accounts & Tax consultants. For auditing the accounts for us and I propose we ask them again next year.

I ask for the approval of the accounts please.

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ACCOUNTS RECEIVABLE  
DEBITORS  
CREDITORS

		ASSETS
		Cash in hand
	23,000.00	Business bank accounts
	100.00	Twenty three accounts
	<u>23,100.00</u>	
		LIABILITIES
	20,000.00	Loan
	<u>20,000.00</u>	
		NET ASSETS
	3,100.00	
	<u>3,100.00</u>	
		REPRESENTED BY :
		ACCUMULATED FUNDS
	0.00	Balance as at 31st November 2022
	3,100.00	Add : Profit for the year
	<u>3,100.00</u>	Balance as at 31st October 2023

**K D CHAPMAN & CO**  
**ACCOUNTANTS & TAX CONSULTANTS**  
**WINSTON HOUSE**  
**28-32 ST NICHOLAS STREET**  
**BODMIN CORNWALL**

**NANSTALLON COMMUNITY TRUST (CIO)**  
**REGISTERED CHARITY NUMBER 1201256**  
**BALANCE SHEET AS AT 31ST OCTOBER 2023**

	£	£
<b><u>ASSETS</u></b>		
Charity Bank Account	4,233.41	
Business Bank Account	85,089.30	
Cash in hand	522.09	
	<u>89,844.80</u>	
<b><u>LIABILITIES</u></b>		
Loan	20,000.00	
	<u>20,000.00</u>	
<b><u>NET ASSETS</u></b>		69,844.80
		<u>69,844.80</u>

**REPRESENTED BY:-**

**ACCUMULATED FUNDS**

Balance as at 1st November 2022	0.00
<u>Add</u> : Surplus in the year	69,844.80
Balance as at 31st October 2023	<u>69,844.80</u>

NANSTALLON COMMUNITY TRUST (CIO)  
REGISTERED CHARITY NUMBER 1201256  
BALANCE SHEET AS AT 31ST OCTOBER 2023

**NANSTALLON COMMUNITY TRUST (CIO)**  
**REGISTERED CHARITY NUMBER 1201256**  
**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31ST OCTOBER 2023**

**INCOME**

	<u>2023</u>		
	£	£	£
Donations		31,184.00	
Fundraising		9,886.98	
Pledges		31,880.00	
		<u>72,950.98</u>	

**EXPENDITURE**

Fundraising	1,423.84	
Insurance	225.54	
Legal fees	1,250.00	
Bank charges	27.73	
Sundry expenses	179.07	
	<u>3,106.18</u>	

**EXCESS INCOME OVER EXPENDITURE**

69,844.80

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ACCOUNTS RECEIVABLE  
DEBITORS  
CREDITORS

		2023	2022
<b>ASSETS</b>			
Current bank accounts		£ 111.41	£ 111.41
Business bank accounts		£ 2,000.00	£ 2,000.00
Loans to others		£ 111.41	£ 111.41
		<u>£ 2,222.82</u>	<u>£ 2,222.82</u>
<b>LIABILITIES</b>			
Loans		£ 2,000.00	£ 2,000.00
<b>NET ASSETS</b>			
		<u>£ 222.82</u>	<u>£ 222.82</u>
<b>REPRESENTED BY:</b>			
<b>ACCUMULATED FUNDS</b>			
Balance at 31st November 2022		£ 0.00	£ 0.00
Add: Profit for the year		£ 222.82	£ 222.82
		<u>£ 222.82</u>	<u>£ 222.82</u>
Balance at 31st October 2023		£ 222.82	£ 222.82

**K D CHAPMAN & CO**  
**ACCOUNTANTS & TAX CONSULTANTS**  
**WINSTON HOUSE**  
**28-32 ST NICHOLAS STREET**  
**BODMIN CORNWALL**

**NANSTALLON COMMUNITY TRUST (CIO)**  
**REGISTERED CHARITY NUMBER 1201256**  
**BALANCE SHEET AS AT 31ST OCTOBER 2023**

	£	£
<b><u>ASSETS</u></b>		
Charity Bank Account	4,233.41	
Business Bank Account	85,089.30	
Cash in hand	522.09	
	<hr/>	
	89,844.80	
<b><u>LIABILITIES</u></b>		
Loan	20,000.00	
	<hr/>	
	20,000.00	
<b><u>NET ASSETS</u></b>		69,844.80
		<hr/>
		69,844.80

**REPRESENTED BY:-**

**ACCUMULATED FUNDS**

Balance as at 1st November 2022	0.00
<u>Add</u> : Surplus in the year	69,844.80
Balance as at 31st October 2023	<hr/>
	69,844.80

NANSTALLON COMMUNITY TRUST (CIO)  
REGISTERED CHARITY NUMBER 1201256  
BALANCE SHEET AS AT 31ST OCTOBER 2023

**NANSTALLON COMMUNITY TRUST (CIO)**  
**REGISTERED CHARITY NUMBER 1201256**  
**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31ST OCTOBER 2023**

**INCOME**

	<u>2023</u>		
	£	£	£
Donations		31,184.00	
Fundraising		9,886.98	
Pledges		31,880.00	
		<u>72,950.98</u>	

**EXPENDITURE**

Fundraising	1,423.84	
Insurance	225.54	
Legal fees	1,250.00	
Bank charges	27.73	
Sundry expenses	179.07	
	<u>3,106.18</u>	

**EXCESS INCOME OVER EXPENDITURE**

69,844.80

**NANSTALLON COMMUNITY TRUST**

England & Wales - Charity number 1201256

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# Accounts

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**NANSTALLON COMMUNITY TRUST (CIO)**  
**FINANCIAL ACCOUNTS FOR THE**  
**YEAR ENDED 31<sup>ST</sup> OCTOBER 2023**

**K D CHAPMAN & CO**  
**ACCOUNTANTS & TAX CONSULTANTS**  
**WINSTON HOUSE**  
**28-32 ST NICHOLAS STREET**  
**BODMIN CORNWALL**

**NANSTALLON COMMUNITY TRUST (CIO)**  
**REGISTERED CHARITY NUMBER 1201256**  
**BALANCE SHEET AS AT 31ST OCTOBER 2023**

£                      £

**ASSETS**

Charity Bank Account	4,233.41
Business Bank Account	85,089.30
Cash in hand	522.09

89,844.80

**LIABILITIES**

Loan	20,000.00
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20,000.00

**NET ASSETS**

69,844.80

69,844.80

**REPRESENTED BY:-**

**ACCUMULATED FUNDS**

Balance as at 1st November 2022	0.00
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<u>Add</u> : Surplus in the year	69,844.80
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Balance as at 31st October 2023	<u>69,844.80</u>
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SANSTALLON COMMUNITY TRUST (C10)  
REGISTERED CHARITY NUMBER 1201256  
INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31ST OCTOBER 2023

INCOME

2023

	£	£	£
Donations		31,184.00	
Fundraising		9,886.98	
Pledges		31,880.00	
		<hr/>	72,950.98

EXPENDITURE

Fundraising	1,423.84		
Insurance	225.54		
Legal fees	1,250.00		
Bank charges	27.73		
Sundry expenses	179.07		
	<hr/>		
		3,106.18	

EXCESS INCOME OVER EXPENDITURE

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69,844.80

**NANSTALLON COMMUNITY TRUST (CIO)**  
**REGISTERED CHARITY NUMBER 1201256**

**INDEPENDENT EXAMINER'S REPORT**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31<sup>st</sup> October 2023.

**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**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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.

Signed:



Date: 15<sup>th</sup> December 2023

Name: Daniel Chapman ACA

Relevant professional qualification or body: ACA

Address: 28-32 St Nicholas Street, Bodmin, Cornwall PL31 1AD

**Attendance -**

**Trustees** - Helen, Sue, Brian, Linda, Mick, Kath, Fay, Sheila, Adam, Mark, Wendy, Malcolm, Carol, Sylvia, Marc.

There were also 13 Villagers present.

There were no apologies.

**Chair -**

**Helen** welcomed everyone to our first AGM and thanked everyone who helped us achieve the purchase. A special thanks to the Lanivet United Charities and Parish Council for their support, and to Adam for providing our merchandise.

**Trustees -**

Each trustee introduced themselves and indicated their role in supporting the running of the Trust and the New Village Hall.

**Officer Reports-**

**Treasurer** - Sheila presented the Annual audited accounts to the meeting. Sheila pointed out that as our year end is 31st October the accounts did not show the full funds relating to the actual purchase of the Old Chapel in December.

Acceptance of the accounts was proposed by Mick and seconded by Fay. All trustees voted in favour of accepting the annual accounts.

It was proposed by Sheila to reappoint K D Chapman & Co as our Auditors for 2023/24, this was seconded by Helen. All trustees voted in favour.

**Secretary** - Brian gave a summary of how the Trust was formed in 2022, and the achievement of the Village being able to raise enough funds in 12 months to acquire the Chapel, and the future of having to raise more funds to improve the Hall and the need for the community to take ownership and use their Village Hall.

**Social and Fund raising** - Linda & Fay gave a summary of the fund raising events held over the year which helped raise funds, as well as other social village events. They presented our next 12 months programme of events, and the plea that the community come up with what they would like to take place in the Hall and help to make it happen.

**Election of Officers -**

Chair - Helen stood down

It was proposed by Sheila that Helen be re-elected as Chair, this was seconded by Adam. All Trustees voted in favour.

Positions of Vice-Chair, Secretary, and Treasurer. It was proposed by Fay that all existing Officers be re-elected, this was seconded by Carol. All Trustees voted in favour.

The Officers duly elected for the next 12 months are :-

Chair - Helen. Vice-Chair - Linda. Treasurer - Sheila. Secretary - Brian.

**Open Q&A** - The meeting was opened to all present to speak.

Ed, offered the use of a PA system. *The offer was gratefully accepted.*

Pete, raised the issue of DDA access. *The Trust indicated they were aware of the issues and seeking funding as part of improvements. Temporary measures had been put in place.*

George, asked about occupancy. *It is currently set in the region of 50 dependant on function, this will increase to 100 when improvements undertaken.*

John, asked about the Organ. *Enquiries ongoing to identify if anyone interested in purchasing it.*

Carol, enquired about booking. *The hall has been booked for the Gardening club and she will be provided with the cost/details.*

Alcohol consumption in the Hall. *The trust is proposing to get the necessary licences as soon as possible.*

Use of the Hall for a memory Cafe. *This was welcomed and details will be discussed.*

Dave, thank everyone for all their hard work in making it all happen.

The date of the next AGM will be on Monday 6th January 2025.

There being no other business the meeting closed at 8pm and everyone adjourned for Coffee/Tea and biscuits.

## Treasurers Report.2023/4

What a great year we have had in being able to finally purchase this building as a village hall for Nanstallon. We Thank everyone for their pledges, donations and support at all our fundraisers without which this would not have happened.

As you can see from the copy of the audited accounts we were lucky to get a substantial amount of money behind us and then with the help of a local charity were able to sign on the dotted line and make our dream come true.

Some times I felt if I wasn't already grey I would have gone grey as trying to get a simple thing like a bank account took months but that's another story.

We had lots of Very successful fundraising event, all of which were we'll support raising nearly £10,000. I think they were enjoyed by all and thank you to all those that helped organise these as well as supported the event. It's not all about the money that has made this possible it's also the dedication of this team of trustees whose time has been spent organising and running the fundraising events

Of course the bank account doesn't look quite so healthy now as the purchase went through just after the Financial year end.

The work now starts to keep this community asset as your village hall for everyone to use so it's up to you as the community to use it or loose it.

I would like to thank Dan Chapman of K D Chapman & Co for kindly auditing our first year accounts and I propose we elect him to do them next year.

Please can we vote to accept these accounts as correct.

Thank you.

**NANSTALLON COMMUNITY TRUST (CIO)**  
**FINANCIAL ACCOUNTS FOR THE**  
**YEAR ENDED 31<sup>ST</sup> OCTOBER 2023**

**K D CHAPMAN & CO**  
**ACCOUNTANTS & TAX CONSULTANTS**  
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**NET ASSETS**

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**REPRESENTED BY:-**

**ACCUMULATED FUNDS**

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<u>Add</u> : Surplus in the year	69,844.80
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SANSTALLON COMMUNITY TRUST (C10)  
REGISTERED CHARITY NUMBER 1201256  
INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31ST OCTOBER 2023

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EXCESS INCOME OVER EXPENDITURE

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**NANSTALLON COMMUNITY TRUST (CIO)**  
**REGISTERED CHARITY NUMBER 1201256**

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Signed: 

Date: 15<sup>th</sup> December 2023

Name: Daniel Chapman ACA

Relevant professional qualification or body: ACA

Address: 28-32 St Nicholas Street, Bodmin, Cornwall PL31 1AD