

**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

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89,844.80

**LIABILITIES**

Loan	20,000.00
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20,000.00

**NET ASSETS**

69,844.80

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69,844.80

**REPRESENTED BY:-**

**ACCUMULATED FUNDS**

Balance as at 1st November 2022	0.00
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Add : Surplus in the year	69,844.80
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Balance as at 31st October 2023	69,844.80
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**SANSTALON COMMUNITY TRUST (CIC)**  
**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**

**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.

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