



## 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.

Helen's 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

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ETB Manual Ver1.0	Table 1
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loans	Table 1
Bar exp	Table 1
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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
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13	Table 1
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18	Table 1
14ex	Table 1
15ex	Table 1
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## Excel Worksheet Name

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Licences

CLUP expenditure

grant payments

interest 1

Bank 3

Xx

Xxx

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**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>Accumulatd 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**

		Home		
Date		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 prostate 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 ingredients		£14.45	£529.67
			£529.67
10/31/2025	£0.00	£0.00	£529.67



charity account

Home

Date	CHQ		Reciepts	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

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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 petrocs 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

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**BAR INCOME**

	Home	Bank	Cash		
Date				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**

	Home	Bank	Cash	
Date			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 callendar		£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**

	Home	cash	cheque	bank transfer	
Date				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**

		Home	Bank	Cash	Receipts	Balance
Date						
11/1/2024						£0.00
9-Dec-25		R Scott late payment			£12.00	£12.00
20-Feb-25	35	Gardening club			£115.00	£127.00
	37/38	St petrocs church			£30.00	£157.00
7-Apr-25	42	Urell wake	cash		£40.00	£197.00
3-Apr	34	R Scott room hire late payment			£48.00	£245.00
7-Apr	36	Clay club room hire	Chq		£90.00	£335.00
14-Apr	39	Magazine coffee morning			£25.00	£360.00
25-Apr	44	Jennings hall hire			£50.00	£410.00
28-Apr	40	R Scott room hire			£36.00	£446.00
14-May-25	41	Clay club room hire			£90.00	£536.00
14-Apr-25	43	Knox Wake			£58.00	£594.00
19-May	46	Cwl council,election use of hall			£300.00	£894.00
28-May-25	45	R Scott room hire			£48.00	£942.00
1-Jul-25	53	Art exhibition			£60.00	£1,002.00
24-Jul-25	47	Clay club room hire May			£60.00	£1,062.00
	48	R Scott room hire June			£36.00	£1,098.00
27-Jun-25	51	Nanstallon school room hire			£200.00	£1,298.00
25-Jul-25	50	R Scott room hire July			£60.00	£1,358.00
25-Jul-25	52	Richard rant			£48.00	£1,406.00
27-Aug-25	54	R Scott room hire Aug			£12.00	£1,418.00
22-Sep-25	70	Fielding party			£30.00	£1,448.00
3-Sep-25	62	Sammels hall hire			£60.00	£1,508.00
9-Sep-25	55	NHS hall hire			£60.00	£1,568.00
1-Sep-25	60	Gardening club			£60.00	£1,628.00
26-Sep-25	56	R Scott Yoga September			£48.00	£1,676.00
9-Sep-25	63	Green Birthday party			£48.00	£1,724.00
22-Sep-25	69	Armstrong room hire			£36.00	£1,760.00 2025/26
9/25/2025	58	Tracy K 9 first aid			£54.00	£1,814.00 2025/26
9/25/2025	65	Vaughn antiques			£30.00	£1,844.00 2025/26
9/30/2025	57	Lisa cooper Art			£60.00	£1,904.00
10/3/2025	64	Harris Christening			£60.00	£1,964.00
10/31/2025	61	R Scott Yoga October			£48.00	£2,012.00
10/27/2025	59	Lisa cooper Art			£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



LUC loan

[Home](#)

Date	CHQ		Reciepts	Payments
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1-Nov-23				
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16-Nov-23	Lanivet United Charities loan			
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		Balance c/fwd		
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10/31/2024			£0.00	£0.00
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**Balance**

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loans

Date	<a href="#">Home</a>		Bank <a href="#">Cash</a>		Balance
				Receipts	
1-Nov-24					
12-Dec-24					£0.00
					£0.00
					£0.00
					£0.00
10/31/2025				£0.00	£0.00

	Home	Bank	Cash	
Date			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**[Home](#)Bank [Cash](#)

Date		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**

	Home	Bank	Cash		
Date				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 assessments			£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**
[Home](#)

 Bank [Cash](#)

Date		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

**buiding maintenance**

<a href="#">Home</a>		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			
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
						£13,000.00
10/31/2025						£13,000.00
Still owe		£0.00	£0.00	£120,000.00		

**Licenses**[Home](#)Bank [Cash](#)

Date	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

Date

Payments

Balance

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**

	Home	Bank	Cash		
Date				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	£3877.50			£1,018.50
	(£567 from our funds)				£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	£0.00
10/31/2025					

Bank 3 - 886

	<a href="#">Home</a>				
Date	CHQ	886	Reciepts	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

[Home](#)

[Home](#)

Cash

## Receipts

Balance

£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

£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



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	<a href="#">Home</a>	Bank	<a href="#">Cash</a>	Receipts	Balance
1-Nov-24					£0.00
					£0.00
					£0.00
					£0.00
					£0.00
					£0.00
5-Apr-22				£0.00	£0.00

[illegible]



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
					£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
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	<a href="#">Home</a>	Bank	<a href="#">Cash</a>	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**



**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/>
			191,433.10

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

£                      £

**ASSETS**

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>

**LIABILITIES**

Loans	0.00
Prepaid Income	120.00
	<u>120.00</u>

**NET ASSETS**

289,052.35

289,052.35

**REPRESENTED BY:-**

**ACCUMULATED FUNDS**

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>