



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 1 April 2023 **Period start date To** 31 March 2024
Period end date

Charity name: Lanreath Village Hall

Charity registration number: 204144

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Provides facilities for sport, recreation, classes, function rooms, meeting rooms.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Arts/culture/heritage/science/amateur sport
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The Charity has provided facilities for sport, recreation, classes, function rooms, meeting rooms for Lanreath residents during the past year and has maintained the hall to provide these facilities.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity replaced Lanreath Village Hall's roof in 2023/4 (cost: £58,720) and has maintained a positive cash position after this work was completed.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held to fund any unexpected costs and short periods of high spending (e.g Insurance Premiums)
Amount of reserves held	Para 1.22	C £15,000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Voted by Charity's committee as per Trust Deeds

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Lanreath Village Hall
Other name the charity uses	
Registered charity number	20144
Charity's principal address	Lanreath Village Hall St Marnach Road Lanreath Cornwall PL13 2NX

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Fee Slade	Treasurer		Lanreath Village Hall Committee
2	Sarah Johns	Secretary		Lanreath Village Hall Committee
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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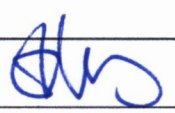
Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	F. SLADE	S. Johns
Position (eg Secretary, Chair, etc)	TREASURER	Secretary.
Date	16.12.24	

Registered number

Lanreath Village Hall

Report and Accounts

31 March 2024

Lanreath Village Hall
Registered number:
Treasurer's Report

The treasurer presents her report on the accounts for the year ended 31 March 2024.

Principal activities

The principal activity during the year continued to be that of running the village hall.

Treasurer

The following person served as treasurer during the year

Ms F Slade

Accounting basis

The accounts have been compiled on a basis that enables profits to be calculated in accordance with UK Generally Accepted Accounting Practice.

This report was approved by the board on 20 June 2024 and signed on its behalf.

F Slade
Treasurer

Lanreath Village Hall Accountants' Report

Accountants' report to the members of Lanreath Village Hall

You have acknowledged on the balance Sheet your responsibilities for maintaining adequate accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the village hall at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Cave Mason Associates
Accountants

Brazemoor
Lanreath
Looe
Cornwall
PL13 2PG

20 June 2024

Lanreath Village Hall
Profit and Loss Account
for the year ended 31 March 2024

	Notes	2024 £	2023 £
Turnover		21,440	19,340
Cost of sales		(600)	(500)
Gross profit		20,840	18,840
Administrative expenses		(80,587)	(21,776)
Other operating income		47,606	1,838
Operating loss	2	(12,141)	(1,098)
Interest receivable		105	7
Loss on ordinary activities before taxation		(12,036)	(1,091)
Tax on loss on ordinary activities		-	-
Loss for the financial year		<u>(12,036)</u>	<u>(1,091)</u>

**Lanreath Village Hall
Balance Sheet
as at 31 March 2024**

	Notes	2024 £	2023 £
Fixed assets			
Tangible assets	3	2,952	2,798
Current assets			
Debtors	4	1,351	1,110
Cash at bank and in hand		7,244	20,000
		8,595	21,110
Creditors: amounts falling due within one year	5	(965)	(1,290)
Net current assets		7,630	19,820
Net assets		<u>10,582</u>	<u>22,618</u>
Capital and reserves			
Profit and loss account	6	10,582	22,618
Retained profit		<u>10,582</u>	<u>22,618</u>

The committee is satisfied with regard to entitlement to exemption from the requirement to obtain an audit.

The members have not requested that the accounts be audited.

The committee acknowledges its responsibilities with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with UK Generally Accepted Accounting Practice.

F Slade

Treasurer

Approved by the board on 20 June 2024

Lanreath Village Hall
Notes to the Accounts
for the year ended 31 March 2024

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the value of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures & fittings 25% reducing balance

2 Operating profit	2024	2023
	£	£

This is stated after charging:

Depreciation of owned fixed assets	<u>240</u>	<u>227</u>
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3 Tangible fixed assets

	Fixtures and fittings £
Cost	
At 1 April 2023	6,148
Additions	394
At 31 March 2024	<u>6,542</u>
Depreciation	
At 1 April 2023	3,350
Charge for the year	240
At 31 March 2024	<u>3,590</u>
Net book value	
At 31 March 2024	<u>2,952</u>
At 31 March 2023	<u>2,798</u>

4 Debtors	2024	2023
	£	£

Trade debtors	<u>1,351</u>	<u>1,110</u>
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Lanreath Village Hall
Notes to the Accounts
for the year ended 31 March 2024

5 Creditors: amounts falling due within one year	2024	2023
	£	£
Trade creditors	725	1,050
Other creditors	240	240
	<u>965</u>	<u>1,290</u>

6 Profit and loss account	2024
	£
At 1 April 2023	22,618
Loss for the year	(12,036)
At 31 March 2024	<u>10,582</u>

Lanreath Village Hall
Detailed profit and loss account
for the year ended 31 March 2024

	2024	2023
	£	£
Sales	21,440	19,340
Cost of sales	(600)	(500)
Gross profit	20,840	18,840
Administrative expenses	(80,587)	(21,776)
Other operating income	47,606	1,838
Operating loss	(12,141)	(1,098)
Interest receivable	105	7
Loss before tax	<u>(12,036)</u>	<u>(1,091)</u>

Lanreath Village Hall
Detailed profit and loss account
for the year ended 31 March 2024

	2024	2023
	£	£
Sales		
Sales	<u>21,440</u>	<u>19,340</u>
Cost of sales		
Purchases	<u>600</u>	<u>500</u>
Administrative expenses		
Premises costs:		
Rates	605	470
Repairs and maintenance	58,720	1,539
Light and heat	7,555	8,348
Cleaning contract	7,842	7,250
Cleaning supplies & rubbish	1,934	1,400
	76,656	19,007
General administrative expenses:		
Postage & stationery	4	-
Insurance	2,487	2,302
Depreciation	240	227
	2,731	2,529
Legal and professional costs:		
Accountancy fees	240	240
Other legal and professional	960	-
	1,200	240
	<u>80,587</u>	<u>21,776</u>
Other operating income		
Other operating income	<u>47,606</u>	<u>1,838</u>

Lanreath Village Hall**Trial balance****AutoHide is on**

Current year

Comparative

Enter debits as + and credits as - [assets and expenses are debits]

£

£

PROFIT AND LOSS ACCOUNT

Turnover	Sales	-21,440	-19,340
Cost of sales	Purchases	600	500
	Decrease in stocks		
	Subcontractor costs		
	Direct labour		
	Carriage		
	Discounts allowed		
	Commissions payable		
	Other direct costs		
Distribution costs	Distribution costs		
Employee costs	Wages and salaries		
	Directors' salaries		
	Pensions		
	Bonuses		
	Employer's NI		
	Temporary staff and recruitment		
	Staff training and welfare		
	Travel and subsistence		
	Motor expenses		
	Entertaining		
Premises costs	Rent		
	Rates	605	470
	Repairs and maintenance	58,720	1,539
	Light and heat	7,555	8,348
	Cleaning contract	7,842	7,250
	Cleaning supplies & rubbish	1,934	1,400
General admin	Telephone and fax		
	Postage & stationery	4	
	Stationery and printing		
	Courier services		
	Information and publications		
	Subscriptions		
	Bank charges		
	Insurance	2,487	2,302
	Equipment expensed		
	Equipment hire		
	Rally Club		
	Repairs and maintenance		
	Depreciation	240	227
	Amortisation of goodwill		
	Bad debts		
	Sundry expenses		
Legal and professional costs	Audit fees		
	Accountancy fees	240	240
	Solicitors fees		
	Consultancy fees		
	Subscriptions		
	Advertising and PR		
	Other legal and professional	960	
Other operating income	Other operating income	-47,606	-1,838
Exceptional - p/l on disposal	Land and buildings		
	Plant & machinery		
	Disposal of investments		
Income from investments	Income from investments		
Interest receivable	Interest receivable	-105	-7

Lanreath Village Hall

Trial balance

Enter debits as + and credits as - [assets and expenses are debits]

AutoHide is on

Current year
£

Comparative
£

Interest payable	Interest payable		
Taxation	Non-equity dividends		
	Corporation tax		
	Corporation tax - prior year adjustments		
	Deferred tax		
Equity dividends	Years starting before 1/1/05		See P/L se

Retained (profit)/loss		12,036	1,091
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BALANCE SHEET

Intangible FA	Cost - b/fwd		
	Cost - additions		
	Cost - disposals		
	Amortisation - b/fwd		
	Amortisation - provided in year		
	Amortisation - disposals		
Land & buildings	Cost - b/fwd		
	Cost - additions		
	Cost - revaluation		
	Cost - disposals		
	Depn - b/fwd		
	Depn - charge for the year		
	Depn - revaluation		
	Depn - disposals		
Fixtures & fittings	Cost - b/fwd	6,148	6,148
	Cost - additions	394	
	Cost - disposals		
	Depn - b/fwd	-3,350	-3,123
	Depn - provided in year	-240	-227
	Depn - disposals		
Motor vehicles	Cost - b/fwd		
	Cost - additions		
	Cost - disposals		
	Depn - b/fwd		
	Depn - provided in year		
	Depn - disposals		
Investments in subsidiaries	B/fwd		
	Additions		
	Disposals		
Other investments - listed	B/fwd		
	Additions		
	Disposals		
Other investments - unlisted	B/fwd		
	Additions		
	Disposals		
Stocks	Stocks		
Debtors	Trade debtors	1,351	1,110
	Due from group undertakings		
	Other debtors		
Current asset investments	Listed		
	Unlisted		
Cash at bank	Cash at bank & on hand	7,244	20,000
Creditors less than 1yr	Overdrafts		

Lanreath Village Hall**Trial balance****AutoHide is on****Current year****Comparative***Enter debits as + and credits as - [assets and expenses are debits]***£****£**

	Loan		
	Finance lease and HP contracts		
	Trade creditors	-725	-1,050
	Due to group undertakings		
	Corporation tax		
	Other taxes and social security		
	Proposed dividends		
	Accrued preference dividends		
	Non-equity preference shares		
	Other creditors	-240	-240
Creditors greater than 1yr	Bank loans		
	Finance lease and HP contracts		
	Trade creditors		
	Due to group undertakings		
	Non-equity preference shares		
	Other creditors		
Deferred tax	B/fwd		
	Charged to the p/l account		
Share capital	B/fwd		
	Shares issued		
	Shares redeemed		
Share premium	B/fwd		
	On shares issued		
	Expenses of issue		
Revaluation reserve	B/fwd		
	Movement in year		
Capital redemption reserve	B/fwd		
	Trf from profit and loss a/c		
Profit and loss account	B/fwd	-22,618	-23,709
	Equity dividends		
	Trf to capital redemption reserve		

Totals (all should be zero)

0	0
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Section A

Independent Examiner's Report

Report to the trustees

Charity Name

Lanreath Village Hall

On accounts for the year
ended

31 March 2024

Charity no
(if any)

204144

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2024DD / MM / YYYY.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

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

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

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

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

Signed:

Date:

09/01/2025

Name:

John Mason

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

Ex HM Inspector of Taxes

Address:

Brazemoor

Lanreath, Looe

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.