



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 April 2024 **Period start date To** 31 March 2025
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	Following the roof replacement in 2023, the charity has consolidated its financial position and is now funding opex from regular hall income (bookings and fundraising activities)
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 £10,000
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				
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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)

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Full name(s)

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Position (eg Secretary,
Chair, etc)

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Date

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Registered number

Lanreath Village Hall

Report and Accounts

31 March 2025

Lanreath Village Hall**Registered number:****Chairman's report**

The chairman presents his report on the accounts for the year ended 31 March 2025.

Principal activities

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

Chairman

The following person served as chairman during the year

B Douglas

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 ~~10 October~~ 2025 and signed on its behalf.

5 NOV

Belle Douglas

B Douglas
Chairman

**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

10 October 2025

Lanreath Village Hall
Profit and Loss Account
for the year ended 31 March 2025

	Notes	2025 £	2024 £
Turnover		15,750	21,440
Cost of sales		(600)	(600)
Gross profit		15,150	20,840
Administrative expenses		(31,203)	(80,587)
Other operating income		18,496	47,606
Operating profit	2	2,443	(12,141)
Interest receivable		238	105
Profit on ordinary activities before taxation		2,681	(12,036)
Tax on profit on ordinary activities		-	-
Profit for the financial year		2,681	(12,036)

**Lanreath Village Hall
Balance Sheet
as at 31 March 2025**

	Notes	2025 £	2024 £
Fixed assets			
Tangible assets	3	2,305	2,952
Current assets			
Debtors	4	925	1,351
Cash at bank and in hand		12,047	7,244
		<u>12,972</u>	<u>8,595</u>
Creditors: amounts falling due within one year	5	(2,014)	(965)
Net current assets		<u>10,958</u>	<u>7,630</u>
Net assets		<u>13,263</u>	<u>10,582</u>
Capital and reserves			
Profit and loss account	6	13,263	10,582
Retained profit		<u>13,263</u>	<u>10,582</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.

B Douglas
Treasurer
Approved by the board on 10 October 2025

Lanreath Village Hall
Notes to the Accounts
for the year ended 31 March 2025

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	2025 £	2024 £
This is stated after charging:		
Depreciation of owned fixed assets	<u>647</u>	<u>240</u>

3 Tangible fixed assets

	Fixtures and fittings £
Cost	
At 1 April 2024	6,542
At 31 March 2025	<u>6,542</u>
Depreciation	
At 1 April 2024	3,590
Charge for the year	647
At 31 March 2025	<u>4,237</u>
Net book value	
At 31 March 2025	<u>2,305</u>
At 31 March 2024	<u>2,952</u>

4 Debtors	2025 £	2024 £
Trade debtors	<u>925</u>	<u>1,351</u>

Lanreath Village Hall
Notes to the Accounts
for the year ended 31 March 2025

5 Creditors: amounts falling due within one year	2025	2024
	£	£
Trade creditors	1,750	725
Other creditors	264	240
	<u>2,014</u>	<u>965</u>
 6 Profit and loss account	 2025	
	£	
At 1 April 2024	10,582	
Profit for the year	2,681	
	<u>13,263</u>	
At 31 March 2025		

Lanreath Village Hall
Detailed profit and loss account
for the year ended 31 March 2025

	2025 £	2024 £
Sales	15,750	21,440
Cost of sales	(600)	(600)
Gross profit	15,150	20,840
Administrative expenses	(31,203)	(80,587)
Other operating income	18,496	47,606
Operating Profit/(loss)	2,443	(12,141)
Interest receivable	238	105
Profit/(loss) before tax	<u>2,681</u>	<u>(12,036)</u>

Lanreath Village Hall
Detailed profit and loss account
for the year ended 31 March 2025

	2025	2024
	£	£
Sales		
Sales	<u>15,750</u>	<u>21,440</u>
Cost of sales		
Purchases	<u>600</u>	<u>600</u>
Administrative expenses		
Employee costs:		
Staff training and welfare	208	-
	<u>208</u>	<u>-</u>
Premises costs:		
Rates	1,336	605
Repairs and maintenance	6,169	58,720
Light and heat	9,134	7,555
Cleaning contract	8,917	7,842
Cleaning supplies & rubbish	1,594	1,934
	<u>27,150</u>	<u>76,656</u>
General administrative expenses:		
Postage & stationery	-	4
Insurance	2,623	2,487
Depreciation	647	240
Sundry expenses	101	-
	<u>3,371</u>	<u>2,731</u>
Legal and professional costs:		
Accountancy fees	264	240
Other legal and professional	210	960
	<u>474</u>	<u>1,200</u>
	<u>31,203</u>	<u>80,587</u>
Other operating income		
Other operating income	<u>18,496</u>	<u>47,606</u>



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Lanreath Village Hall

On accounts for the year
ended

31 March 2025

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: 10/10/2025

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.