



2023/2024 TRUSTEES' REPORT TO THE CHARITY COMMISSION

GENERAL

The community was welcomed to the 2024 Annual General Meeting of the Lambeage Hall Committee and some 20 attended and two members of the community joined the committee.

It has been a very busy, challenging and exciting year and I have recorded some of the many events we have seen over the past year.

Firstly, huge thanks to all the members of the committee and volunteers who have given their time and talents to making the hall function so successfully.

We are very sorry that Sue Martin is no longer able to carry on as Secretary and has resigned. We will miss her valuable input but are very grateful to other committee members who have taken on her duties.

BUILDING PROJECT By far the most significant event is the receipt of sufficient funds to commence work on the extension and redevelopment project as a result of five years of grant applications. Principal funders are the 'good growth' programme, the Platinum Fund, the Duchy Health Charity and generous donations from the community.

Our Architect, Susan Kinver of CSA Architects and her professional team have expertly led the project from feasibility and design stages to the present and we were very pleased to welcome her to update the committee on the project.

Inevitably we have had to close much of the hall while works are in progress with a significant loss of income.

EVENTS AND ACTIVITIES

Community Events Fete and Dog Show Villages in action Social Community and Christmas lunches St Patrick coffee morning Apple Day Play area and improvements. Bar	Hirings Horticulture Show Coverack Art Society Art Courses Weddings Menage Archaeological Group Seamus Carey Carn to Cove Partnership Chapel Street ensemble (classical quintet) Julian Gaskell and his ragged trousered philanthropists
Lambeage promoted. Richard Trethewey and Molly Biscoe Rob Barratt - poet Falmouth Community Gospel Choir	Developments Downstairs refurbishments - two rooms completely refurbished and furnished. New Toilets constructed (one accessible).

The Sea show - family show	Clearing and planting to walled garden. Creation of Coverack Community Garden. Plans for an updated kitchen partly funded from the Georgia Roskilly legacy.
Management and Financial administration Management and budgeting Website and Facebook maintenance Promotion Fund raising through various programmes. One Lottery. The Committee is required to review its policies at each AGM and amend as necessary. newsletters	Coverack Films -full annual programme of selected films
Catering/Hospitality Catering team for all events	Volunteer teams. Support to many of our events and programmes and garden developments

Rod Pierce

Trustee

LAMBEAGE HALL
TREASURER'S REPORT
Accounts 1 February 2023 - 31 January 2024

Opening balance at 1 Feb '23	£46,486.62
Add surplus to date	£35,537.07
Calculated closing balance at 31 Jan '24	£82,023.69

	2023/2024	2022/2023
RECEIPTS		
Hall events	£2,465.20	£2,061.00
Battery events	£378.72	£210.00
Coverack Arts Weekend	£0.00	£2,232.14
Fete	£786.42	£1,413.30
Films	£1,786.41	£1,434.00
Grants	£99,801.25	£17,367.00
Lottery tickets	£3,293.08	£3,486.00
Lottery winners' donations	£392.88	£452.40
Donations	£1,469.73	£397.28
Hall Booking Fee	£3,748.10	£4,590.00
Bank interest	£305.97	£33.39
Bar takings	£1,426.40	£1,758.86
Electricity meter	£226.00	£230.00
Zettle	£2,631.81	£1,192.21
Misc	£376.38	£0.00
Total Receipts	£119,088.35	£36,857.58

PAYMENTS		
PROJECT: garden	£9,847.95	-
PROJECT: Building prep fees	£19,095.78	-
Hall refurbishment & equipment	£33,474.95	£8,544.25
Licenses & annual fees	£481.60	£702.72
Utilities	£2,303.64	£856.50
Consultancies	£7,290.00	£833.00
Insurance	£1,062.26	£1,016.59
Film rentals	£1,429.30	£1,143.38
Performance fees	£1,183.20	£1,288.80
Refunds	£540.00	£130.00
Hall cleaning	£2,333.62	£540.00
Coverack Arts Weekend	£0.00	£893.70
Battery: mowing & strimming	£1,162.00	£1,036.00
Bar purchases	£1,042.59	£1,308.58
Play equipment & safety	£1,171.25	£84.00
Publicity	£135.65	£152.50
Communications	£997.49	£1,030.91
Misc	£0.00	£25.17
Total Payments	£83,551.28	£19,586.10

Surplus	£35,537.07	£17,271.48
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Closing bank balances (31/01/2024)

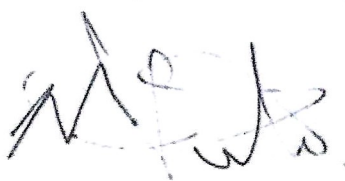
Current account	£2,453.80
Buildings grant account	£49,230.00
Savings account	£30,339.89
Closing bank balances	£82,023.69

Reconcile

Calculated closing balance	£82,023.69
Actual closing balance (from bank statements)	£82,023.69

Independent Examiner's statement

I have examined the financial records of the Lambeage Hall for the 12 month period ended 31st January 2024 and found the above income and expenditure statement to be a true and accurate report of the charity's financial position.

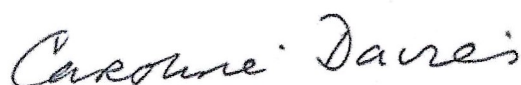


David A Field ACIB

Date 29th February 2024

Treasurer's statement

Accounts prepared by Caroline Davies, Lambeage Hall Treasurer



Caroline Davies

Date 29 February 2024