



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From August 2023 To July 2024

Charity name: Mills Hall (Carharrack)

Charity registration number: 233878

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Hall for use for concerts, lectures, educational classes, social functions and other entertainments for the benefit of the people of Carharrack and district (but not for political meetings).
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	The Charity supplies premises (village hall) as a meeting place for various village organisations, & headquarters for village band & drama group. Rents are charged forming the charity's only income with the exception of specific fundraising activities by the Trust.
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 maintained through their minimum monthly meetings that their actions are engaged in the requirements of the constitution to provide a hall for use to the community and maintain the fabric of the buildings. They have detailed their work in the latter answers.

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 Trust has had a productive year in their 5 year plan of upgrading the facilities of the hall for its users but also for the longevity in improving the energy consumption. The Trust intention in 2024 was to update the facilities to provide a clean and useable space for the community. We believe we have achieved this and have seen an increase in bookings for 2024/2025. We shall continue now on prioritising the works to be carried out from the restricted funding received for energy efficiency. We shall also continue to pursue fundraising projects for the benefit of the community to maintain the core costs reserves.

Additional information (optional)

Achievements against objectives set	Para 1.41	A legacy donation was received to build a new porch and gates to the entrance. The Parish and Cornwall councils kindly made contributions to a new external porch covering to provide a weatherproof walkway for an accessible path to the toilets and also the replacement of the stage apron in time for the Carharrack Players show. The Trust applied for grants in conjunction with their plan for energy efficient upgrades and were successful with the National Lottery in receipt of a £20,000.00 grant for this restricted purpose as well as £2,114 in crowdfunding with Aviva. Unfortunately, the hall experienced theft of lead and damage to the main roof of which is demonstrated in the accounts of an insurable event receipt and cost of £4,390. The car park has been refreshed, a new gas tank installed, new stage curtains and continued landscaping maintenance to the perimeter. The Trust have painted the interior of the hall facilities to all communal spaces and upgraded their committee room with decoration and flooring to enable the space to be rented in addition to the other rooms.
Performance of fundraising activities against objectives set	Para 1.41	The Trust have also increased their fundraising projects including their monthly quiz and summer fayre to protect their core cost reserves with the intended increase to energy costs in the latter part of 2024.
Investment performance against objectives	Para 1.41	N/A

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Trust has performed well in the year with the securing of several grants to upgrade the facilities bringing a total income to £43,099. There has seen a slight increase in general cleaning maintenance costs by £1,000 however this aligns with our uplifted standards required of the facilities and inflation. The refurbishment works that have been undertaken have been through kind donation and legacies with a cost impact to the Trust of £8,589 which was less than the 2023 expenditure therefore allowing the works to be carried out sooner than we had hoped.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Trust reserves shall be maintained to ensure its continued running for core costs only.

Amount of reserves held	Para 1.22	£5,000
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

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Trust Deed and Constitution
How is the charity constituted?	Para 1.25	Charitable incorporated organisation whose only voting members are its trustees
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	As detailed in the Constitution

Reference and Administrative details

Charity name	Mills Hall (Carharrack)
Other name the charity uses	Mills Hall Trust for the Mills Hall
Registered charity number	233878
Charity's principal address	Albion Row, Carharrack, TR16 5QW

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year
1	Steve Payne	Chair	From Jan 24
2	Roy Trelease	Co-Chair	
3	Linda Trelease	Secretary	From May 24
4	Tiffany Large	Treasurer	
5	Ann Trebell		From Nov 23
6	Valerie Aldridge		
7	Rachel Payne		From Jan 24
8	Samuel Constrable		From Nov 23
9	Carole Norris		Resigned June 24
10	Andrew Beveridge		Resigned July 24
11	Russell Pooley		Resigned July 24
12	Marilyn Richards		Resigned March 24

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

Director name		
N/A		

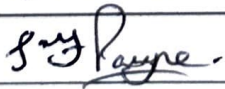
Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None		

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)	STEVE PAYNE	
Position (eg Secretary, Chair, etc)	CHAIR	

Date

2/9/24

MILLS HALL (CARHARRACK)

REGISTERED CHARITY NO. 233878

ACCOUNTS

- for the year ended -

31 JULY 2024

MILLS HALL (CARHARRACK)

Independent examiner's report to the trustees of Mills Hall (Carharrack)

I report to the trustees on my examination of the accounts of Mills Hall (Carharrack) for the year ended 31 July 2024.

Responsibilities and basis of report

As the charity 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 Charity'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 giving me cause to believe that in any material respect:

- accounting records were not kept in accordance with section 130 of the act or
- the accounts do not accord with the accounting records

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



Signed:

Cliff Powell FCA

ICAEW Membership No. 8333555

Court Farm House, Clay Lane, Jacobs Well, Surrey GU4 7NA

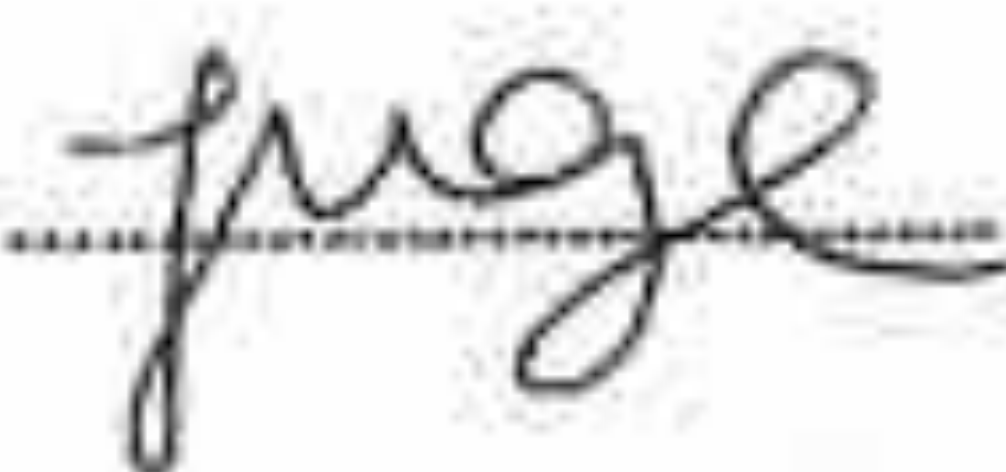
9 September 2024

MILLS HALL (CARHARRACK)
BALANCE SHEET AT 31 JULY 2024

	<u>2024</u>		<u>2023</u>	
	£	£	£	£
CURRENT ASSETS				
Cash at bank		<u>26,902</u>		<u>14,120</u>
CURRENT LIABILITIES				
Accruals				
NET ASSETS		<u>26,902</u>		<u>14,120</u>
REPRESENTED BY:				
Income and expenditure account at 1 August		14,120		24,313
Surplus/(Deficit) for the year		<u>12,782</u>		<u>(10,193)</u>
Income and expenditure account at 31 July		<u>26,902</u>		<u>14,120</u>



Steve Payne - Chair



Tiffany Large - Treasurer

MILLS HALL (CARHARRACK)

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 JULY 2024

	<u>2024</u>		<u>2023</u>	
	£	£	£	£
INCOME				
Lettings and storage		8,938		6,154
Grants and donations		29,576		1,001
Insurance claim proceeds		4,390		-
Other income		195		147
		<u>43,099</u>		<u>7,302</u>
EXPENDITURE				
Energy and Water	4,944		4,498	
Cleaning	2,509		1,423	
Maintenance	19,721		9,661	
Insurance	955		374	
Sundry expenses	2,188		1,539	
		<u>30,317</u>		<u>17,495</u>
SURPLUS/(DEFICIT) FOR THE YEAR		<u>12,782</u>		<u>(10,193)</u>



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
MILLS HALL (CARHARRACK)

**On accounts for the year
ended**

31 JULY 2024

**Charity no
(if any)**

233878

Set out on pages

1 - 4

(If reported, to include the page numbers of accounts shown)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2024.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

09/09/2004

Name:

CLIFF POWELL

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

CHARTERED ACCOUNTANT
ICAEW – MEMBERSHIP NO. 8333555

Address:

COURT FARM HOUSE

CLAY LANE

JACOBS WELL GU4 7NA

Only complete if the examiner needs to highlight 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.