

# THREEMILESTONE COMMUNITY CENTRE

England & Wales · Charity number 271693

## Details

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**Other names**                      THREEMILESTONE VILLAGE HALL

**Status**                              Registered

**Legal form**                        Other

**Registered**                        1976-09-08

**Register**                          [View on the Charity Commission register](#)

## Contact

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**Address**                            Threemilestone Community Centre  
Pengelly Way  
Threemilestone  
Truro  
TR3 6DP

**Phone**                              07933157348

**Email**                                [info@threemilestonecc.co.uk](mailto:info@threemilestonecc.co.uk)

**Website**                            [www.threemilestonecc.co.uk](http://www.threemilestonecc.co.uk)

## Activities

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**Objects:** TO PROVIDE A BUILDING FOR MEETINGS, LECTURES, CLASSES AND OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATIONS WITH THE OBJECT OF IMPROVING THE CONDITIONS OF THE LOCAL INHABITANTS OF THE PARISH OF KENWYN.

**Activities:** Traditional Village Hall facility, provision of accomodation for sporting, social, entertainment, local goverment and educational activities.

## Classification

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- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, Arts/culture/heritage/science, Amateur Sport, Animals, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

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- **Area of benefit:** PARISH OF KENWYN
- Cornwall

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£89,625	£53,737	-	-
2024-03-31	£57,602	£49,836	-	-
2023-03-31	£51,316	£48,928	-	-
2022-03-31	£44,712	£35,224	-	-
2021-03-31	£41,961	£43,232	-	-

## Trustees

Name	Role	Appointed
<b>Michael Ashcroft</b>	Chair	2019-06-19
Alun Jones		2022-06-22
Billy Byrne		2025-09-09
Danny McLachlan		2024-11-12
David Dimery		2019-06-19
David Woodman Dowding		2019-06-19
Deborah Blackburn		2012-05-25
Derek Green		2019-06-19
Dr Roy Alan Fisher		2019-06-19
Dulcie Tudor		2019-06-19
Durham Knowles		2023-09-13
Eileen Nell		2021-09-21
Elizabeth Hazell		2024-11-12
Eryca Hosken		2019-06-19
Jenny Turner		2019-11-20
Jill Fisher		2019-06-19
Mark Weston		2022-06-22
Micheal Osmond		2019-06-19
Paul Gunn		2022-09-07
ROBERT VICTOR ELLIS		2019-06-19
Stuart Fell		2022-09-07
Susan Rogers		2025-11-04
Trudy Bailey		2019-06-19

**THREEMILESTONE COMMUNITY CENTRE**

England & Wales - Charity number 271693

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# Accounts

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**Charity Number: 271693**

**Threemilestone Community Centre**  
**Annual Report and Unaudited Financial Statements**  
**for the financial year ended 31 March 2025**

**Forth Accountancy LLP**  
**The Ground Floor Office**  
**5 Market Square**  
**PL26 6UD**

# **Threemilestone Community Centre**

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**Threemilestone Community Centre**  
**REFERENCE AND ADMINISTRATIVE INFORMATION**

**Trustees**

Roy Alan Fisher  
Stuart Fell  
Michael Manson  
Paul Gunn  
Michael Ashcroft  
Elizabeth Hazell (Appointed 12 November 2024)  
Danny McLachlan (Appointed 12 November 2024)  
Angela Rapsey (Appointed 12 November 2024)  
Eileen Nell  
Derek Green  
David Dimery  
Micheal Osmond  
Robert Victor Ellis  
Dulcie Tudor  
Deborah Blackburn  
Mark Weston  
Eryca Hosken  
Jenny Turner  
Trudy Bailey  
Durham Knowles  
Jill Fisher  
Alun Jones  
David Woodman Dowding

**Charity Number in England and Wales**

271693

**Principal Address**

Threemilestone Community Centre  
Pengelly Way  
Threemilestone  
Truro  
Cornwall  
TR3 6DP  
United Kingdom

**Independent Examiner**

Forth Accountancy LLP  
The Ground Floor Office  
5 Market Square  
PL26 6UD  
GB

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# Threemilestone Community Centre

## TRUSTEES' REPORT

for the financial year ended 31 March 2025

The trustees present their Trustees' Report and the unaudited financial statements for the financial year ended 31 March 2025.

The financial statements are prepared in accordance with the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

The Trustees' Report contains the information required to be provided in the Trustees' Annual Report under the Statement of Recommended Practice (SORP) guidelines. The trustees of the charity are also charity trustees for the purpose of charity law and under the charity's constitution are known as members of the board of trustees.

In this report the trustees of Threemilestone Community Centre present a summary of its purpose, governance, activities, achievements and finances for the financial year 31 March 2025.

The charity is a registered charity and although not obliged to comply with the Statement of Recommended Practice applicable in the UK and Republic of Ireland FRS 102, the organisation has implemented its recommendations where relevant in these financial statements.

### Financial Review

The results for the financial year are set out on page and additional notes are provided showing income and expenditure in greater detail.

This past year our finances have continued to grow whilst continuing our policy to update and replace various items and help the regular hirers when we are able.

Heathers hard work continues to bring in lots of new bookings, whilst helping and supporting our regular hirers.

Just after our last AGM Camel Glass delivered and fitted the double fire doors which were damaged during the wet and windy weather, they look excellent, so we are now looking at replacing committee room door to let in some natural light and fresh air,

After many complaints over the years about the condition of the ceiling tiles in Chyvelah hall, we at last obtained a favourable quotation from Llawanroc Ceilings and Partitions Ltd to replace all the tiles for £5,352.00. We have also just replaced all the ceiling lights in Chyvelah as the old ones were continuing to break down.

The changeover to remove the Social Club Combi Boiler and combine it with ours has worked very well, it has reduced the cost of water heating for the social club considerably.

The new Web Site built that was commissioned last year has received lots of positive comments and is working very well. Well done SOX Digital.

We have had to have the main sliding doors realigned and serviced as they have caused quite a few problems.

Our cleaners continue to look after our centre very well, including a daily clean of the public toilet which is open 24 hrs a day.

This year we have been successful in getting a grant from Kenwyn Parish Council for £ 4,000.00 to pay for daily cleaning. We will apply in October for a grant for next year.

The outside toilet has again been vandalised including the door which looks as if a crow bar has been used to try and open it, which has warped the metal door and has caused various people to get locked in. Our locksmith has reduced all the workings so that this should not happen again.

Again after several problems with people using and vandalising the changing spaces room it was agreed to have a laser lock fitted so only the people it was designed for can use it. This has proved very successful

I informed you last AGM that the stage had been totally refurbished, this caused a problem as TADS stage extensions would no longer fit the stage.

The management committee had already requested that TADS remove these old bulky extensions as there had been several accidents and were taking up far too much room standing on the stage. After a very unpleasant meeting with TADS Management when lots of unnecessary past problems came up.

When the purpose of the meeting was to propose that we replace the stage extensions with light weight portable staging and TADS were given the opportunity to sort out what they needed and the Community Centre would pay for them, Dulcy Tudor offered to put in a contribution from her Cornwall Council Community fund.

This was all completed in time for TADS Pantomime at a cost of £2,336.00

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# Threemilestone Community Centre TRUSTEES' REPORT

for the financial year ended 31 March 2025

We had the outside of the building redecorated during covid but after all the rain it started looking tired and grass was growing in the gutters and we were contemplating have it repainted but decided to have the building professionally cleaned and have the gutters cleared out. This was carried out by Blitz Windows of Threemilestone he did an excellent job and for £475.00 the building looked like new.

In July last year we were offered a projector to purchase from a church in Falmouth, it was delivered for us to give it a trial run, it was excellent, quite easy to use and the picture could fill the back wall of Chvallah hall. After some negotiation we paid £1250.00 for it. A portable projector table was purchased along with a loud speaker and is free and available for anyone to use.

In the past few weeks we have had the promised Solar panels fitted along with a battery backup and all is working fine. More than two years ago we started looking into Solar Energy and our chairman had everything worked out including the funding, but it took so long and drawn out that by the time we gave the contractor the go ahead the company lost its licence and we had to start all over again.

In hindsight it was a blessing as the system we have now is far superior. It comes from a company recommended by Cornwall Council, Natural Generation from Perranporth.

It was a lot more expensive, but included battery backup which was not part of the first Quote. So we used our friendly fundraiser Mr Horscroft who applied to the Kenwyn Community fund on our behalf and eventually secured a grant of £30,743.90 leaving the community centre just over £3000.00 to pay from its own funds. Due to the lovely weather we have had during April and May we have saved about £350.00 each month of our electric bill. It will obviously be lower during the winter months.

We are hoping that very soon the relevant documents will be ready to give the Social club a new contract lease which is now well overdue. At our last meeting of the management committee it was agreed to increase the rent on the social Club

The current trustees have been sent emailed copies of the year end accounts for 2024-2025 further paper copies are available if required.

Before I finish my report I would like to say a special thanks' to my fellow officers, to our Chairman Mike for the amazing amount of work he does for the Community Centre. To Jill, Roy & Jenny who have helped and supported me with the Centre finance

Also thanks very much to Heather for keeping the money coming in and for all her hard work and dedication to the centre.

## Results and Dividends

At the end of the financial year the charity has assets of £178,238 (2024 - £129,079) and liabilities of £16,886 (2024 - £3,615). The net assets of the charity have increased by £35,888.


In accordance with the Constitution, the trustees retire by rotation and, being eligible, offer themselves for re-election.

## Compliance with Sector-Wide Legislation and Standards


The charity engages pro-actively with legislation, standards and codes which are developed for the sector. Threemilestone Community Centre subscribes to and is compliant with the following:

- The Charities SORP (FRS 102)

Approved by the Board of Trustees on 17-6-25 and signed on its behalf by:

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**Threemilestone Community Centre**  
**STATEMENT OF TRUSTEES' RESPONSIBILITIES**

for the financial year ended 31 March 2025

The trustees are responsible for preparing the financial statements in accordance with applicable law and regulations.

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the assets, liabilities and financial position of the charity as at the financial year end date and of the surplus or deficit of the charity and otherwise comply with the Charities Act 2011.

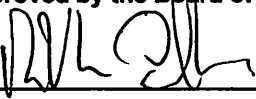
In preparing these financial statements, the trustees are required to:

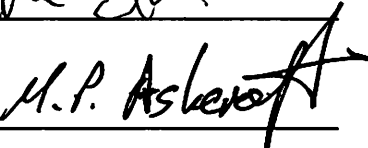
- select suitable accounting policies and apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with applicable accounting standards, identify those standards, and note the effect and the reasons for any material departure from those standards; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees confirm that they have complied with the above requirements in preparing the financial statements.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Board of Trustees on 17-6-25 and signed on its behalf by:

  
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# Threemilestone Community Centre INDEPENDENT EXAMINER'S REPORT TO THE BOARD OF TRUSTEES OF THREEMILESTONE COMMUNITY CENTRE

We have examined the financial statements of the charity for the financial year ended 31 March 2025, which comprise the Statement of Financial Activities, the Balance Sheet and the related notes.

This report is made solely to the charity's members, as a body, in accordance with section 145 of the Charities Act 2011. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Board of Trustees that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's members, as a body, for our work, or for this report.

## Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011. The charity's trustees consider that an audit is not required for this financial year under Section 145 of the Charities Act 2011 and that an independent examination is required.

It is our responsibility to:

- examine the financial statements under section 145 of the Act;
- follow the procedures laid down by the general Directions given by the Charity Commission under section 145(5) of the Charities Act 2011; and
- state whether particular matters have come to our attention.

## Basis of independent examiner's report


Our examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

## Independent examiner's statement

In connection with our examination, no matter has come to our attention which gives us cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act 2011
- the financial statements do not accord with those accounting records
- the financial statements do not comply with the accounting requirements of the Charities Act
- the financial statements have not been prepared in accordance with the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102)
- there is further information needed for a proper understanding of the accounts to be reached.

We 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 financial statements to be reached.



**FORTH ACCOUNTANCY LLP**

The Ground Floor Office

5 Market Square

PL26 6UD

GB

Date: 20/6/25

# Threemilestone Community Centre

## STATEMENT OF FINANCIAL ACTIVITIES

for the financial year ended 31 March 2025

	Notes	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Unrestricted Funds 2024 £	Total Funds 2024 £
<b>Income</b>						
Donations and legacies	3.1	175	-	175	1,720	1,720
Charitable activities						
- Grants from governments and other co-funders	3.2	-	30,744	30,744	-	-
Other trading activities	3.3	57,497	-	57,497	55,444	55,444
Investments	3.4	948	-	948	438	438
Other income	3.5	261	-	261	-	-
<b>Total income</b>		<b>58,881</b>	<b>30,744</b>	<b>89,625</b>	<b>57,602</b>	<b>57,602</b>
<b>Expenditure</b>						
Charitable activities	4.1	53,737	-	53,737	49,836	49,836
<b>Net income/(expenditure)</b>		<b>5,144</b>	<b>30,744</b>	<b>35,888</b>	<b>7,766</b>	<b>7,766</b>
Transfers between funds		30,744	(30,744)	-	-	-
<b>Net movement in funds for the financial year</b>		<b>35,888</b>	<b>-</b>	<b>35,888</b>	<b>7,766</b>	<b>7,766</b>
<b>Reconciliation of funds:</b>						
Total funds beginning of the year	12	125,464	-	125,464	117,698	117,698
<b>Total funds at the end of the year</b>		<b>161,352</b>	<b>-</b>	<b>161,352</b>	<b>125,464</b>	<b>125,464</b>

The Statement of Financial Activities includes all gains and losses recognised in the financial year.  
All income and expenditure relate to continuing activities.

# Threemilestone Community Centre

## BALANCE SHEET

as at 31 March 2025

	Notes	2025 £	2024 £
<b>Fixed Assets</b>			
Tangible assets	8	<u>106,246</u>	<u>73,702</u>
<b>Current Assets</b>			
Debtors	9	3,415	4,361
Cash at bank and in hand		<u>68,577</u>	<u>51,016</u>
		<u>71,992</u>	<u>55,377</u>
<b>Creditors: Amounts falling due within one year</b>	10	<u>(16,886)</u>	<u>(3,615)</u>
<b>Net Current Assets</b>		<u>55,106</u>	<u>51,762</u>
<b>Total Assets less Current Liabilities</b>		<u>161,352</u>	<u>125,464</u>
<b>Funds</b>			
General fund (unrestricted)		<u>161,352</u>	<u>125,464</u>
<b>Total funds</b>	12	<u>161,352</u>	<u>125,464</u>

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", applying Section 1A of that Standard.

Approved by the Board of Trustees and authorised for issue on 17-6-25 and signed on its behalf by



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# Threemilestone Community Centre

## NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 March 2025

### 1. GENERAL INFORMATION

Threemilestone Community Centre is a charity incorporated in the United Kingdom. The registered office of the charity is Threemilestone Community Centre, Pengelly Way, Threemilestone, Truro, Cornwall, TR3 6DP, United Kingdom which is also the principal place of business of the charity. The financial statements have been presented in Pound (£) which is also the functional currency of the charity.

### 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the charity's financial statements.

#### **Basis of preparation**

The financial statements have been prepared on the going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland FRS 102", applying Section 1A of that Standard.

As permitted by the Companies Act 2006, the charity has varied the standard formats in that act for the Statement of Financial Activities and the Balance Sheet. Departures from the standard formats are to comply with the requirements of the Charities SORP and are in compliance with section 4.7, 10.6 and 15.2 of that SORP.

#### **Statement of compliance**

The financial statements of the charity for the financial year ended 31 March 2025 have been prepared on the going concern basis and in accordance with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland FRS 102", applying Section 1A of that Standard.

#### **Fund accounting**

The following are the categories of funds maintained:

#### **Restricted funds**

Restricted funds represent income received which can only be used for particular purposes, as specified by the donors. Such purposes are within the overall objectives of the charity.

#### **Unrestricted funds**

Unrestricted funds consist of General and Designated funds.

- General funds represent amounts which are expendable at the discretion of the board, in furtherance of the objectives of the charity.

- Designated funds comprise unrestricted funds that the board has, at its discretion, set aside for particular purposes. These designations have an administrative purpose only, and do not legally restrict the board's discretion to apply the fund.

#### **Income**

Income is recognised by inclusion in the Statement of Financial Activities only when the charity is legally entitled to the income, performance conditions attached to the item(s) of income have been met, the amounts involved can be measured with sufficient reliability and it is probable that the income will be received by the charity.

#### **Income from charitable activities**

Income from charitable activities include income earned from the supply of services under contractual arrangements and from performance related grants which have conditions that specify the provision of particular services to be provided by the charity. Income from government and other co-funders is recognised when the charity is legally entitled to the income because it is fulfilling the conditions contained in the related funding agreements. Where a grant is received in advance, its recognition is deferred and included in creditors. Where entitlement occurs before income is received, it is accrued in debtors.

Grants from governments and other co-funders typically include one of the following types of conditions:

- Performance based conditions: whereby the charity is contractually entitled to funding only to the extent that the core objectives of the grant agreement are achieved. Where the charity is meeting the core objectives of a grant agreement, it recognises the related expenditure, to the extent that it is reimbursable by the donor, as

## Thremilestone Community Centre NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 March 2025  
income.

-Time based conditions: whereby the charity is contractually entitled to funding on the condition that it is utilised in a particular period. In these cases the charity recognises the income to the extent it is utilised within the period specified in the agreement.

In the absence of such conditions, assuming that receipt is probable and the amount can be reliably measured, grant income is recognised once the charity is notified of entitlement.

Grants received towards capital expenditure are credited to the Statement of Financial Activities when received or receivable, whichever is earlier.

### Expenditure

Expenditure is analysed between costs of charitable activities and raising funds. The costs of each activity are separately accumulated and disclosed, and analysed according to their major components. Expenditure is recognised when a legal or constructive obligation exists as a result of a past event, a transfer of economic benefits is required in settlement and the amount of the obligation can be reliably measured. Support costs are those functions that assist the work of the charity but cannot be attributed to one activity. Such costs are allocated to activities in proportion to staff time spent or other suitable measure for each activity.

### Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost or at valuation, less accumulated depreciation. The charge to depreciation is calculated to write off the original cost or valuation of tangible fixed assets, less their estimated residual value, over their expected useful lives as follows:

Freehold property	-	Nil
Fixtures and fittings	-	25% reducing balance
Improve- ments to Property	-	25% on cost

Depreciation on Solar panels (included within 'Improvements to Property') is provided at a rate of 5% on cost. As the solar panels were not switched on until after the year end, no depreciation has been charged in the year.

### Debtors

Debtors are recognised at the settlement amount due after any discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due. Income recognised by the charity from government agencies and other co-funders, but not yet received at financial year end, is included in debtors.

### Cash at bank and in hand

Cash at bank and in hand comprises cash on deposit at banks requiring less than three months notice of withdrawal.

### Taxation and deferred taxation

No current or deferred taxation arises as the charity has been granted charitable exemption. Irrecoverable valued added tax is expensed as incurred.

3. INCOME				
3.1 DONATIONS AND LEGACIES	Unrestricted Funds £	Restricted Funds £	2025 £	2024 £
Donations and legacies	175	-	175	1,720
	<u>175</u>	<u>-</u>	<u>175</u>	<u>1,720</u>
3.2 CHARITABLE ACTIVITIES	Unrestricted Funds £	Restricted Funds £	2025 £	2024 £
Grants from governments and other co-funders:				
Income from charitable activities	-	30,744	30,744	-
	<u>-</u>	<u>30,744</u>	<u>30,744</u>	<u>-</u>

**Thremilestone Community Centre**  
**NOTES TO THE FINANCIAL STATEMENTS**  
for the financial year ended 31 March 2025

<b>3.3</b>	<b>OTHER TRADING ACTIVITIES</b>		<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>2025</b>	<b>2024</b>
			<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
	Other trading activities		<u>57,497</u>	<u>-</u>	<u>57,497</u>	<u>55,444</u>
<b>3.4</b>	<b>INVESTMENTS</b>		<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>2025</b>	<b>2024</b>
			<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
	Investments		<u>948</u>	<u>-</u>	<u>948</u>	<u>438</u>
<b>3.5</b>	<b>OTHER INCOME</b>		<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>2025</b>	<b>2024</b>
			<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
	Other income		<u>261</u>	<u>-</u>	<u>261</u>	<u>-</u>
<b>4.</b>	<b>EXPENDITURE</b>					
<b>4.1</b>	<b>CHARITABLE ACTIVITIES</b>	<b>Direct Costs</b>	<b>Other Costs</b>	<b>Support Costs</b>	<b>2025</b>	<b>2024</b>
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
	Expenditure on charitable activities	<u>53,737</u>	<u>-</u>	<u>-</u>	<u>53,737</u>	<u>49,836</u>
<b>5.</b>	<b>NET INCOME</b>				<b>2025</b>	<b>2024</b>
					<b>£</b>	<b>£</b>
	<b>Net Income is stated after charging/(crediting):</b>					
	Depreciation of tangible assets				<u>3,812</u>	<u>6,438</u>
<b>6.</b>	<b>INVESTMENT AND OTHER INCOME</b>				<b>2025</b>	<b>2024</b>
					<b>£</b>	<b>£</b>
	Bank interest				<u>948</u>	<u>438</u>
<b>7.</b>	<b>EMPLOYEES AND REMUNERATION</b>					
	The staff costs comprise:				<b>2025</b>	<b>2024</b>
					<b>£</b>	<b>£</b>
	Wages and salaries				<u>9,400</u>	<u>8,400</u>

## Thremilestone Community Centre NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 March 2025

**8. TANGIBLE FIXED ASSETS**

	Freehold property £	Fixtures and fittings £	Improve- ments to Property £	Total £
<b>Cost</b>				
At 1 April 2024	63,232	(367)	10,823	73,688
Additions	-	2,603	33,753	36,356
At 31 March 2025	63,232	2,236	44,576	110,044
<b>Depreciation</b>				
At 1 April 2024	-	(3,048)	3,034	(14)
Charge for the financial year	-	1,321	2,491	3,812
At 31 March 2025	-	(1,727)	5,525	3,798
<b>Net book value</b>				
At 31 March 2025	63,232	3,963	39,051	106,246
At 31 March 2024	63,232	2,681	7,789	73,702

**9. DEBTORS**

	2025 £	2024 £
Trade debtors	2,111	3,250
Prepayments and accrued income	1,304	1,111
	3,415	4,361

**10. CREDITORS**  
Amounts falling due within one year

	2025 £	2024 £
Trade creditors	930	3,615
Accruals and deferred income	15,956	-
	16,886	3,615

**11. RESERVES**

	2025 £	2024 £
At the beginning of the year	125,464	117,698
Surplus for the financial year	35,888	7,766
At the end of the year	161,352	125,464

**12. FUNDS****12.1 RECONCILIATION OF MOVEMENT IN FUNDS**

	Unrestricted Funds £	Total Funds £
At 1 April 2023	117,698	117,698
Movement during the financial year	7,766	7,766
At 31 March 2024	125,464	125,464
Movement during the financial year	35,888	35,888
At 31 March 2025	161,352	161,352

## Threemilestone Community Centre NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 March 2025

### 12.2 ANALYSIS OF MOVEMENTS ON FUNDS

	Balance 1 April 2024	Income	Expenditure	Transfers between funds	Balance 31 March 2025
	£	£	£	£	£
Restricted	-	30,744	-	(30,744)	-
<b>Unrestricted funds</b>					
Unrestricted General	125,464	58,881	53,737	30,744	161,352
<b>Total funds</b>	<b>125,464</b>	<b>89,625</b>	<b>53,737</b>	<b>-</b>	<b>161,352</b>

### 12.3 ANALYSIS OF NET ASSETS BY FUND

	Fixed assets - charity use	Current assets	Current liabilities	Total
	£	£	£	£
Unrestricted general funds	106,246	71,992	(16,886)	161,352
	<b>106,246</b>	<b>71,992</b>	<b>(16,886)</b>	<b>161,352</b>

### 13. POST-BALANCE SHEET EVENTS

There have been no significant events affecting the Charity since the financial year-end.

### 14. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

**THREEMILESTONE COMMUNITY CENTRE**

England & Wales - Charity number 271693

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# Accounts

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Report of the Trustees and  
Unaudited Financial Statements  
for the Year Ended 31st March 2024  
for  
Threemilestone Community Centre

ATC Advisors  
Chartered Accountants  
Unit 2 Dunheved Court  
Pennygillam Way  
LAUNCESTON  
Cornwall  
PL15 7ED



**Threemilestone Community Centre**

**Contents of the Financial Statements**  
**for the Year Ended 31st March 2024**

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<b>Statement of Financial Activities</b>	5
<b>Balance Sheet</b>	6
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<b>Detailed Statement of Financial Activities</b>	12

ATC

## Threemilestone Community Centre

### Report of the Trustees for the Year Ended 31st March 2024

The trustees present their report with the financial statements of the charity for the year ended 31st March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

The objects of the charity are to provide a building for meetings, lectures, classes and other forms of recreation and leisure-time occupations with the object of improving the conditions of the local inhabitants of the parish of Kenwyn.

##### **Public benefit**

The trustees have given careful consideration to the Charity Commission's general guidance on public benefit.

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Achievements and Performance**

- Heather, our Centre manager, has done an excellent job in attracting new hirers and dealing with existing hirers; things are running smoothly, and she has taken up some of the burden.
- Hallmaster is still performing very well, making diary management much more straightforward and the invoicing process is a lot more streamlined now too.
- Our new website was undertaken by Sox Digital and is an excellent progression. This has been a big help with incoming queries which can be directed to the website for FAQs and photos of the facilities. The website is performing well. Since its launch on 1st March 2024, it has attracted over 1,000 visitors with nearly 70% of these finding us through organic search. 25% of website visits are coming to us directly.
- Many improvements for the benefit of the Community have been undertaken, including a new ceiling to Chyvelah Hall, new safety radiators to the Pengelly hall, a sink unit, microwave and kettle in the Hugus hall and a refurbished stage, new steps and new curtains to the Chyvelah hall, (via a donation), and ongoing decoration.
- A new faster free broadband has been installed for the benefit of all.
- We now have a donated projector and screen for use by hirers.
- Further improvements are planned and grant applications for PV solar panels are in hand to relieve our electricity costs.
- General maintenance is an ongoing issue, but shows how busy we are; however there have been an increasing number of incidents involving young persons involving minor damage and graffiti which I have reported to the appropriate authorities.
- Since the last AGM we've gained 8 new regular hirers and lost 5. Of this number this year this works out as 6 gained and 3 lost. We are still receiving a healthy number of casual hire enquiries.
- The dedicated email inbox has been fantastic to help manage queries quickly and effectively.

#### **FINANCIAL REVIEW**

##### **Financial position**

This past year our finances have settled into a routine and after the hall hire increase last year and Heathers hard work in bringing in lots of new bookings, we are now in a position where we have started investing in our Community Centre:

- We have replaced a very old and tired looking ceiling in the main hall at a cost of £5352.00.
- Due to an accident with the double fire doors where the wind caught them and broke them backwards when they were opened, a temporary repair was carried out while estimates were requested. Camel Glass were given the new contract. We are awaiting delivery at a cost of £5598.00
- We have spent £2492.94 on having the drains around the social club repaired and replaced, including repairing the broken drain under the main hall.
- We have delivered the new mini kitchen in Hugus Hall at a cost £2,500.00.
- We have spent with Cornwall Maintenance Services £6,377.00 having the Social Clubs old Combi Boiler removed and joined up with the new Community Centre system. Also included are the new Radiators and covers in Pengelly hall which have been replaced, alongside many other small repairs.
- We have had a brand new Web Site built at a cost £1,040.00 by a local company SOX Digital. It looks Brilliant.
- Our stage has been refurbished and new curtains have been purchased and fitted. Our grateful thanks to Jill Fisher who has donated the money left over from the village Contact Magazine when it closed down last year.

Overall, a surplus of £7,766 has been achieved which has increased the closing unrestricted funds to £125,464 (2022: £117,698).

ATC

**Threemilestone Community Centre**

**Report of the Trustees**  
**for the Year Ended 31st March 2024**

**FINANCIAL REVIEW**

**Reserves policy**

It is the policy of the charity that unrestricted funds which are not been designated for a specific use should be maintained at a level equivalent to £15,000. The trustees consider that reserves at this level will ensure that they will be able to continue the current activities whilst consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the period.

Unrestricted free reserves available for spending after allowing for tangible fixed assets totalled £51,762.

**Going concern**

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

**FUTURE PLANS**

- To alter the bar in Chyvelah hall to give more floor space. This plan was already included and agreed with the Social Club in their new lease
- To replace the stage lights with LEDs which would reduce the cost by 60-70%
- To obtain quotes for replacement main doors

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity. The organisation is registered in England and achieved charitable status on 8th September 1976.

**Recruitment and appointment of new trustees**

Trustees are appointed following election at the Annual General Meeting which is held each year in April, or soon as practicable thereafter and anyone in the local area aged over 18 may attend and vote.. Those in attendance at the AGM may express interest for appointment to the committee and are required to be proposed and seconded. A trustee is not entitled to act until signing in the minute book a declaration of acceptance and of willingness to act in the trusts of the deed.

**REFERENCE AND ADMINISTRATIVE DETAILS**

Registered Charity number  
271683

**Principal address**

Pangely Way  
Threemilestone  
Tues  
Cornwall  
TR3 6DP

ATC

Threemilestone Community Centre

Report of the Trustees  
for the Year Ended 31st March 2024

**Trustees**

Michael Ashcroft  
Marian Suddes  
Dorham Knowles  
Michael Manson  
Paul Gunn  
Shant Fell  
Mark Weston  
Alan Jones  
Eileen Nell  
Jonny Turner  
Val Southington  
Robert Victor Ellis  
Dr Roy Alan Fisher  
Derek Green  
Jill Fisher  
David Woodman Dowding  
Eryca Hosken  
Jill Rosemary Ellis  
Tanya Bailey  
Dulcie Taylor  
Michael Osmond  
David Dimery  
Deborah Blackburn

**Independent Examiner**

ATC Advisors  
Chartered Accountants  
Unit 2 Dashed Court  
Penyghill Way  
LAUNCESTON  
Cornwall  
PL15 7ED

Approved by order of the board of trustees on 19/6/24 and signed on its behalf by:



M Ashcroft - Trustee



**Independent Examiner's Report to the Trustees of  
Threemilestone Community Centre**

**Independent examiner's report to the trustees of Threemilestone Community Centre**

I report to the charity trustees on my examination of the accounts of Threemilestone Community Centre (the Trust) for the year ended 31st March 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 Act and in carrying out my examination I have followed all 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:

1. ~~accounting~~ records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. ~~the accounts~~ do not accord with those records; or
3. ~~the accounts~~ do 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.

Sarah Gay FCCA/ACA

ATC Advisors  
Chartered Accountants  
Unit 2 Dunheved Court  
Pennygillam Way  
LAUNCESTON  
Cornwall  
PL15 7ED

Date: .....



Threemilestone Community Centre

Statement of Financial Activities  
for the Year Ended 31st March 2024

	Notes	2024 Unrestricted fund £	2023 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		1,720	1,150
Other trading activities	2	55,444	50,092
Investment income	3	438	74
<b>Total</b>		<u>57,602</u>	<u>51,316</u>
<b>EXPENDITURE ON</b>			
Charitable activities	4	49,836	48,929
Charitable Activities			
<b>NET INCOME</b>		7,766	2,387
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		117,698	115,311
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>125,464</u>	<u>117,698</u>

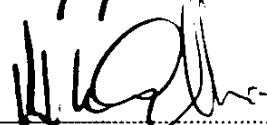


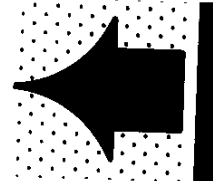
**Threemilestone Community Centre**

**Balance Sheet**  
**31st March 2024**

	Notes	2024 Unrestricted fund £	2023 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	8	73,702	80,141
<b>CURRENT ASSETS</b>			
Debtors	9	4,361	6,499
Cash at bank		51,016	33,249
		<hr/>	<hr/>
		55,377	39,748
<b>CREDITORS</b>			
Amounts falling due within one year	10	(3,615)	(2,191)
		<hr/>	<hr/>
<b>NET CURRENT ASSETS</b>		51,762	37,557
		<hr/>	<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		125,464	117,698
		<hr/>	<hr/>
<b>NET ASSETS</b>		125,464	117,698
		<hr/>	<hr/>
<b>FUNDS</b>	11		
Unrestricted funds		125,464	117,698
		<hr/>	<hr/>
<b>TOTAL FUNDS</b>		125,464	117,698
		<hr/>	<hr/>

The financial statements were approved by the Board of Trustees and authorised for issue on 19/6/24 and were signed on its behalf by:

  
 \_\_\_\_\_  
 R Ellis - Trustee



**Threemilestone Community Centre**

**Notes to the Financial Statements**  
**for the Year Ended 31st March 2024**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Hall improvements	- 25% on cost
Furniture and fittings	- 25% on reducing balance

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**2. OTHER TRADING ACTIVITIES**

	2024	2023
	£	£
Social Club Rent and Service Charges	10,109	11,146
Hiring of Hall	45,335	38,946
	<u>55,444</u>	<u>50,092</u>

**3. INVESTMENT INCOME**

	2024	2023
	£	£
Bank Interest	<u>438</u>	<u>74</u>



Threemilestone Community Centre

Notes to the Financial Statements - continued  
for the Year Ended 31st March 2024

**4. CHARITABLE ACTIVITIES COSTS**

<b>Charitable Activities</b>	Direct Costs (see note 5) £ <b>49,836</b>
------------------------------	---

**5. DIRECT COSTS OF CHARITABLE ACTIVITIES**

	2024	2023
	£	£
Rates and water	1,602	1,629
Insurance	2,077	2,042
Light and heat	9,874	8,860
Telephone	693	700
Postage and stationery	-	106
Supplies	693	266
Booking Secretary	8,400	6,900
Motor Expenses	-	31
Repairs and Renewals	9,693	9,705
Computer and Website Expenses	1,466	595
Bank Charges	212	224
Accountancy	1,000	954
Professional Fees	746	-
Subscriptions and Licences	596	103
Donations	-	20
Cleaning Fees	6,346	5,980
Depreciation	6,438	5,351
Loss on sale of assets	-	5,463
	<u>49,836</u>	<u>48,929</u>

**6. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31st March 2024 nor for the year ended 31st March 2023.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31st March 2024 nor for the year ended 31st March 2023.

**7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	1,150
Other trading activities	50,092
Investment income	74
<b>Total</b>	<u>51,316</u>
<b>EXPENDITURE ON</b>	
Charitable activities	
Charitable Activities	<u>48,929</u>
<b>NET INCOME</b>	2,387
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	



**Threemilestone Community Centre**

**Notes to the Financial Statements - continued  
for the Year Ended 31st March 2024**

**7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	Unrestricted fund £
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>117,698</u>

**8. TANGIBLE FIXED ASSETS**

	Freehold property £	Improvements to property £	Hall Improvements £	Fixtures and fittings £	Totals £
<b>COST</b>					
At 1st April 2023 and 31st March 2024	<u>63,232</u>	<u>860</u>	<u>9,963</u>	<u>(367)</u>	<u>73,688</u>
<b>DEPRECIATION</b>					
At 1st April 2023	-	-	(2,510)	(3,943)	(6,453)
Change for year	-	-	5,544	895	6,439
At 31st March 2024	-	-	3,034	(3,048)	(14)
<b>NET BOOK VALUE</b>					
At 31st March 2024	<u>63,232</u>	<u>860</u>	<u>6,929</u>	<u>2,681</u>	<u>73,702</u>
At 31st March 2023	<u>63,232</u>	<u>860</u>	<u>12,473</u>	<u>3,576</u>	<u>80,141</u>

**9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2024 £	2023 £
Trade debtors	3,250	5,060
Prepayments	1,111	1,439
	<u>4,361</u>	<u>6,499</u>

**10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2024 £	2023 £
Trade creditors	<u>3,615</u>	<u>2,191</u>

**11. MOVEMENT IN FUNDS**

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	117,698	7,766	125,464
<b>TOTAL FUNDS</b>	<u>117,698</u>	<u>7,766</u>	<u>125,464</u>



**Threemilestone Community Centre**

**Notes to the Financial Statements - continued  
for the Year Ended 31st March 2024**

**11. MOVEMENT IN FUNDS - continued**

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	57,602	(49,836)	7,766
<b>TOTAL FUNDS</b>	<u>57,602</u>	<u>(49,836)</u>	<u>7,766</u>

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
<b>Unrestricted funds</b>			
General fund	115,311	2,387	117,698
<b>TOTAL FUNDS</b>	<u>115,311</u>	<u>2,387</u>	<u>117,698</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	51,316	(48,929)	2,387
<b>TOTAL FUNDS</b>	<u>51,316</u>	<u>(48,929)</u>	<u>2,387</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.22 £	Net movement in funds £	At 31.3.24 £
<b>Unrestricted funds</b>			
General fund	115,311	10,153	125,464
<b>TOTAL FUNDS</b>	<u>115,311</u>	<u>10,153</u>	<u>125,464</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	108,918	(98,765)	10,153
<b>TOTAL FUNDS</b>	<u>108,918</u>	<u>(98,765)</u>	<u>10,153</u>

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Threemilestone Community Centre

Notes to the Financial Statements - continued  
for the Year Ended 31st March 2024

**12. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31st March 2024.

**13. INDEPENDENT EXAMINER REMUNERATION**

	2024	2023
	£	£
Accountancy	500	960
Independent Examination	500	-
	<u>1,000</u>	<u>960</u>



Threemilestone Community Centre  
Detailed Statement of Financial Activities  
for the Year Ended 31st March 2024

	2024 £	2023 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	1,720	1,150
<b>Other trading activities</b>		
Social Club Rent and Service Charges	10,109	11,146
Hire of Hall	45,335	38,946
	<u>55,444</u>	<u>50,092</u>
<b>Investment Income</b>		
Bank Interest	438	74
<b>Total incoming resources</b>	<u>57,602</u>	<u>51,316</u>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Rates and water		
Insurance	1,602	1,629
Light and heat	2,077	2,042
Telephone	9,874	8,860
Postage and stationery	693	700
Salaries	-	106
Banking Secretary	693	266
Water Expenses	8,400	6,900
Repairs and Renewals	-	31
Computer and Website Expenses	9,693	9,705
Bank Charges	1,466	595
Accountancy	212	224
Professional Fees	1,000	954
Subscriptions and Licences	746	-
Donations	596	103
Cleaning Fees	-	20
Depreciation	6,346	5,980
Loss on sale of tangible fixed assets	6,438	5,351
	<u>-</u>	<u>5,463</u>
	<u>49,836</u>	<u>48,929</u>
<b>Total resources expended</b>	<u>49,836</u>	<u>48,929</u>
<b>Net Income</b>	<u>7,766</u>	<u>2,387</u>

This page does not form part of the statutory financial statements



**THREEMILESTONE COMMUNITY CENTRE**

England & Wales - Charity number 271693

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# Accounts

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THREEMILESTONE COMMUNITY CENTRE

ACCOUNTS

FOR THE YEAR ENDED

31st MARCH 2023

**THREEMILESTONE COMMUNITY CENTRE  
INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31st MARCH 2023**

	<u>2023</u>		<u>2022</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>Income</u>				
Social Club Rent and Service Charges		<b>11,146</b>		8,381
Hiring of Hall		<b>38,946</b>		5,843
Kenwyn Parish Council Grant		-		18,923
Cornwall Council COVID Grants		-		10,667
Cornwall Council Capital Grants		-		-
Other Grants and Donations		<b>1,150</b>		896
Bank Interest (Gross)		<b>74</b>		<b>2</b>
		<b>51,316</b>		44,712
<u>Less Expenses</u>				
Booking Secretary and Centre Manager	<b>6,900</b>		5,600	
Motor Expenses	<b>31</b>		23	
Water Charges	<b>1,629</b>		1,372	
Light and Heat	<b>8,860</b>		3,056	
Insurance	<b>2,042</b>		1,816	
Repairs and Renewals (Note 2)	<b>9,705</b>		9,554	
Computer and Website Expenses	<b>595</b>		519	
Telephone	<b>700</b>		733	
Printing, Postage and Stationery	<b>106</b>		146	
Bank Charges	<b>224</b>		33	
Accountancy and Bookkeeping Charges	<b>954</b>		966	
Legal and Professional Fees	-		850	
Subscriptions and Licences	<b>103</b>		99	
Donations	<b>20</b>		-	
Cleaning Fees and Refuse Collection	<b>5,980</b>		2,129	
Miscellaneous Expenditure	<b>266</b>		11	
Loss on Disposal of Assets	<b>5,463</b>		-	
Depreciation	<b>5,350</b>		8,317	
		<b>48,928</b>		35,224
Excess of Income over Expenditure for the Year	<b>£</b>	<b>2,388</b>	<b>£</b>	<b>9,488</b>

**THREEMILESTONE COMMUNITY CENTRE  
BALANCE SHEET AS AT 31st MARCH 2023**

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	<u>2023</u>		<u>2022</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<b><u>FIXED ASSETS</u></b> (Note 1)		<b>80,141</b>		89,040
<b><u>CURRENT ASSETS</u></b>				
Debtors and Prepayments	<b>6,499</b>		2,915	
Cash at Bank	<b>33,250</b>		24,818	
	<b>39,749</b>		27,733	
<b><u>CURRENT LIABILITIES</u></b>				
Creditors and Accrued Charges	<b>2,191</b>		1,462	
<b><u>NET CURRENT ASSETS</u></b>		<b>37,558</b>		26,271
<b><u>NET ASSETS</u></b>		<b><u>£ 117,699</u></b>		<b><u>£ 115,311</u></b>

Represented by:

**ACCUMULATED FUND**

Balance at 1st April 2022		<b>115,311</b>		105,823
Excess of Income over Expenditure for the Year		<b>2,388</b>		9,488
		<b><u>£ 117,699</u></b>		<b><u>£ 115,311</u></b>

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**THREEMILESTONE COMMUNITY CENTRE  
NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31st MARCH 2023**

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1. FIXED ASSETS

	<u>Property Improvements</u>	<u>Freehold Property</u>	<u>Equipment, Fixtures and Fittings</u>	<u>Hall Improvements</u>	<u>Total</u>
Balance at 1st April 2022	860	63,232	5,230	19,718	89,040
Additions during the Year	-	-	1,914	-	1,914
Disposals during the Year	-	-	(7,511)	(9,755)	(17,266)
	860	63,232	(367)	9,963	73,688
Depreciation on Disposals	-	-	(5,135)	(6,668)	(11,803)
Depreciation	-	-	1,192	4,158	5,350
Balance at 31st March 2023	<u>£ 860</u>	<u>£ 63,232</u>	<u>£ 3,576</u>	<u>£ 12,473</u>	<u>£ 80,141</u>

The Freehold Property is stated at Cost.

For information purposes, a formal valuation dated 31st July 2008 for re-instatement cost of buildings was £900,000.

2. REPAIRS AND RENEWALS

	<u>£</u>
Repairs to Guttering	3,893
Other repairs to Premises and Equipment	4,566
Service of Fire Extinguishers	472
Balance - Various Items	774
	<u>£ 9,705</u>

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I hereby certify that to the best of my knowledge and belief the books, vouchers and other information produced to J & M Thomas Accountants represents a true and accurate record of the business transactions for the year ended 31st March 2023.

I have examined and approved the statement of the accounts as at 31st March 2023.

Dated this *17th* day of *May* 2023.

Signature *Rob Ellis*  
.....  
Mr R Ellis

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**THREEMILESTONE COMMUNITY CENTRE**

England & Wales - Charity number 271693

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# Accounts

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THREEMILESTONE COMMUNITY CENTRE

ACCOUNTS

FOR THE YEAR ENDED

31st MARCH 2022

**THREEMILESTONE COMMUNITY CENTRE  
INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31st MARCH 2022**

	<u>2022</u>		<u>2021</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>Income</u>				
Social Club Rent and Service Charges		<b>8,381</b>		7,207
Hiring of Hall		<b>5,843</b>		7,535
Kenwyn Parish Council Grant		<b>18,923</b>		6,750
Cornwall Council COVID Grants		<b>10,667</b>		19,598
Cornwall Council Capital Grants		-		860
Other Cornwall Council Grants		<b>896</b>		-
Bank Interest (Gross)		<u>2</u>		<u>11</u>
		<b>44,712</b>		41,961
<u>Less Expenses</u>				
Booking Secretary and Centre Manager	<b>5,600</b>		4,459	
Motor Expenses	<b>23</b>		23	
Water Charges	<b>1,372</b>		712	
Light and Heat	<b>3,056</b>		1,724	
Insurance	<b>1,816</b>		1,785	
Repairs and Renewals (Note 2)	<b>9,554</b>		24,481	
Computer and Website Expenses	<b>519</b>		157	
Telephone	<b>733</b>		546	
Printing, Postage and Stationery	<b>146</b>		149	
Bank Charges	<b>33</b>		-	
Accountancy and Bookkeeping Charges	<b>966</b>		984	
Legal and Professional Fees	<b>850</b>		885	
Subscriptions and Licences	<b>99</b>		61	
Cleaning Fees and Materials	<b>942</b>		1,692	
Refuse Collection	<b>1,187</b>		2,863	
Miscellaneous Expenditure	<b>11</b>		10	
Depreciation	<b>8,317</b>		2,701	
		<b>35,224</b>		43,232
Excess of Income over Expenditure for the Year		<u><b>£ 9,488</b></u>		<u><b>£ (1,271)</b></u>

**THREEMILESTONE COMMUNITY CENTRE  
BALANCE SHEET AS AT 31st MARCH 2022**

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	<u>2022</u>		<u>2021</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<b><u>FIXED ASSETS</u></b> (Note 1)		<b>89,040</b>		72,192
<b><u>CURRENT ASSETS</u></b>				
Debtors and Prepayments	<b>2,915</b>		1,805	
Cash at Bank	<b>24,818</b>		<b>33,145</b>	
	<u><b>27,733</b></u>		<u><b>34,950</b></u>	
<b><u>CURRENT LIABILITIES</u></b>				
Creditors and Accrued Charges	<b>1,462</b>		<b>1,319</b>	
	<u><b>1,462</b></u>		<u><b>1,319</b></u>	
<b><u>NET CURRENT ASSETS</u></b>		<b>26,271</b>		33,631
<b><u>NET ASSETS</u></b>		<u><u><b>£ 115,311</b></u></u>		<u><u><b>£ 105,823</b></u></u>

Represented by:

**ACCUMULATED FUND**

Balance at 1st April 2021	<b>105,823</b>		107,094	
Excess of Income over Expenditure for the Year	<b>9,488</b>		<b>(1,271)</b>	
	<u><u><b>£ 115,311</b></u></u>		<u><u><b>£ 105,823</b></u></u>	

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**THREEMILESTONE COMMUNITY CENTRE  
NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31st MARCH 2022**

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1. FIXED ASSETS

	<u>Property Improvements</u>	<u>Freehold Property</u>	<u>Equipment, Fixtures and Fittings</u>	<u>Hall Improvements</u>	<u>Total</u>
Balance at 1st April 2021	860	63,232	3,984	4,116	72,192
Additions during the Year	<u>-</u>	<u>-</u>	<u>2,990</u>	<u>22,175</u>	<u>25,165</u>
	860	63,232	6,974	26,291	97,357
Depreciation	-	-	1,744	6,573	8,317
Balance at 31st March 2022	<u>£ 860</u>	<u>£ 63,232</u>	<u>£ 5,230</u>	<u>£ 19,718</u>	<u>£ 89,040</u>

The Freehold Property is stated at Cost.

For information purposes, a formal valuation dated 31st July 2008 for re-instatement cost of buildings was £900,000.

2. REPAIRS AND RENEWALS

	<u>£</u>
Repairs to Fencing	355
Painting and Decorating	5,315
Service of Fire Extinguishers	645
Balance - Various Items	3,239
	<u>£ 9,554</u>

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I hereby certify that to the best of my knowledge and belief the books, vouchers and other information produced to J & M Thomas Accountants represents a true and accurate record of the business transactions for the year ended 31st March 2022.

I have examined and approved the statement of the accounts as at 31st March 2022.

Dated this *30th* day of *April* 2022.

Signature *Rob Ellis*  
.....  
Mr R Ellis

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**THREEMILESTONE COMMUNITY CENTRE**

England & Wales - Charity number 271693

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# Accounts

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THREEMILESTONE COMMUNITY CENTRE

ACCOUNTS

FOR THE YEAR ENDED


31st MARCH 2021

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ACCOUNTANTS' REPORT

The attached Income and Expenditure Account for the year ended 31st March 2021 and Balance Sheet as at that date have been prepared by us, without carrying out an audit, from the records and information supplied by Threemilestone Community Centre, and we certify that they are in accordance therewith.

Dated this 20th day of May 2021.

Signature  .....

**THREEMILESTONE COMMUNITY CENTRE  
INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31st MARCH 2021**

	<u>2021</u>		<u>2020</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>Income</u>				
Social Club Rent and Service Charges		7,207		10,445
Hiring of Hall		7,535		24,385
Donations and Fundraising		-		500
Kenwyn Parish Council Grant		6,750		6,825
Cornwall Council COVID Grants		19,598		-
Cornwall Council Capital Grants		860		712
Bank Interest (Gross)		11		36
		<b>41,961</b>		<b>42,903</b>
<u>Less Expenses</u>				
Booking Secretary and Centre Manager	4,459		3,025	
Motor Expenses	23		-	
Water Charges	712		2,874	
Light and Heat	1,724		4,425	
Insurance	1,785		1,760	
Repairs and Renewals (Note 2)	24,481		12,656	
Computer and Website Expenses	157		225	
Telephone	546		11	
Printing, Postage and Stationery	149		880	
Bank Charges	-		145	
Accountancy and Bookkeeping Charges	984		948	
Legal and Professional Fees	885		4,239	
Subscriptions and Licences	61		159	
Cleaning Fees and Materials	1,692		5,769	
Refuse Collection	2,863		2,558	
Donations	-		50	
Miscellaneous Expenditure	10		-	
Depreciation	2,701		3,303	
		<b>43,232</b>		<b>43,027</b>
Excess of Expenditure over Income for the Year		<b>£ (1,271)</b>		<b>£ (124)</b>

**THREEMILESTONE COMMUNITY CENTRE  
BALANCE SHEET AS AT 31st MARCH 2021**

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	<u>2021</u>		<u>2020</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>FIXED ASSETS</u> (Note 1)		<b>72,192</b>		73,139
<u>CURRENT ASSETS</u>				
Debtors and Prepayments	<b>1,805</b>		2,446	
Cash at Bank	<b>33,145</b>		<b>33,123</b>	
	<u><b>34,950</b></u>		<u><b>35,569</b></u>	
<u>CURRENT LIABILITIES</u>				
Creditors and Accrued Charges	<b>1,319</b>		1,614	
	<u><b>1,319</b></u>		<u><b>1,614</b></u>	
<u>NET CURRENT ASSETS</u>		<b>33,631</b>		33,955
<u>NET ASSETS</u>		<u><u><b>£ 105,823</b></u></u>		<u><u><b>£ 107,094</b></u></u>

Represented by:

ACCUMULATED FUND

Balance at 1st April 2020	<b>107,094</b>	107,218
Excess of Expenditure over Income for the Year	<b>(1,271)</b>	(124)
	<u><u><b>£ 105,823</b></u></u>	<u><u><b>£ 107,094</b></u></u>

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**THREEMILESTONE COMMUNITY CENTRE  
NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31st MARCH 2021**

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1. FIXED ASSETS

	<u>Property Improvements</u>	<u>Freehold Property</u>	<u>Equipment, Fixtures and Fittings</u>	<u>Hall Improvements</u>	<u>Total</u>
Balance at 1st April 2020	-	63,232	4,419	5,488	73,139
Additions during the Year	<u>860</u>	<u>-</u>	<u>894</u>	<u>-</u>	<u>1,754</u>
	860	63,232	5,313	5,488	74,893
Depreciation	-	-	1,329	1,372	2,701
Balance at 31st March 2021	<u>£ 860</u>	<u>£ 63,232</u>	<u>£ 3,984</u>	<u>£ 4,116</u>	<u>£ 72,192</u>

The Freehold Property is stated at Cost.

For information purposes, a formal valuation dated 31st July 2008 for re-instatement cost of buildings was £900,000.

2. REPAIRS AND RENEWALS

	<u>£</u>
Replacement Water Heater - covered by Kenwyn Parish Grant	8,920
Repairs to Hedging	1,000
Replacement Radiator	2,179
Painting and Decorating	4,185
Service of Fire Extinguishers	525
Balance - Various Items	7,672
	<u>£ 24,481</u>

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I hereby certify that to the best of my knowledge and belief the books, vouchers and other information produced to J & M Thomas Accountants represents a true and accurate record of the business transactions for the year ended 31st March 2021.

I have examined and approved the statement of the accounts as at 31st March 2021.

Dated this *18th* day of *May* 2021.

Signature *R Ellis* (*Treasurer*)  
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