

**LUXULYAN VILLAGE HALL**

**STATEMENT OF INCOME AND EXPENDITURE**

**FOR THE YEAR ENDED 31ST MARCH 2021**

	<b>2021</b>	
	£	£
Income		6,148
Refund		1,053
Government grant		<u>19,598</u>
		26,799
Less Expenses:		
Rent & rates	731	
Heat and light	3,389	
Insurance	860	
Repairs & maintenance	4,446	
Heating instalation	6,327	
Sundries	54	
Booking clerk	250	
Accountancy	<u>          </u>	<u>          </u>
		16,056
Profit for the year	<u>          </u>	<u>          </u>
	10,742	<u>          </u>



**Luxulyan Village Hall**  
**Year ended 31 March 2021**  
**Bank reconciliation**

		<b><u>DR</u></b>	<b><u>CR</u></b>
Bal b/f	per statement 25/3/20	7,834.48	
	Income	26,798.74	
	Expenses		16,056.31
Bal c/f	per statement 31/3/21		18,576.91
		<u>34,633.22</u>	<u>34,633.22</u>
			0

**Luxulyan Village Hall****FOR THE YEAR ENDED 31ST MARCH 2021****Income**

<u>DATE</u>	<u>DESCRIPTION</u>	<u>Payment type</u>	<u>Total</u>
04/01/2020	Luxulyan Smarties	Rent	425.00
04/09/2020	Cornwall Council	Grant payment	10000.00
05/01/2020	Luxulyan Smarties	Rent	425.00
06/01/2020	Luxulyan Smarties	Rent	425.00
07/01/2020	Luxulyan Smarties	Rent	425.00
07/01/2020	Deposit	500247	416.50
08/03/2020	Luxulyan Smarties	Rent	425.00
09/01/2020	Luxulyan Smarties	Rent	425.00
10/01/2020	Luxulyan Smarties	Rent	425.00
11/01/2020	Luxulyan Smarties	Rent	425.00
11/17/2020	Deposit	500234	75.00
12/01/2020	Luxulyan Smarties	rent	425.00
12/04/2020	CC Covid grant	Grant payment	1334.00
01/03/2021	Deposit	500235	196.50
01/04/2021	Luxulyan Smarties	Rent	425.00
01/13/2021	EDF Energy refund		1052.95
01/26/2021	Cornwall Council	Business grant	6001.00
02/01/2021	Luxulyan Smarties	Rent	425.00
02/19/2021	Tywardreath Players	Rent	360.00
03/01/2021	Luxulyan Smarties	Rent	425.00
03/12/2021	Cornwall Council	Business grant	2096.00
03/31/2021	Cornwall Council	Business grant	166.79
			<hr/>
			£ 26,798.74

<u>Deposit</u>	<u>Cornwall Council</u>	<u>Luxulyan Smarties</u>	<u>Tywardreath Players</u>	<u>Electricity</u>	
		425.00			0.00
	10000.00				0.00
		425.00			0.00
		425.00			0.00
		425.00			0.00
416.50					0.00
		425.00			0.00
		425.00			0.00
		425.00			0.00
		425.00			0.00
75.00					0.00
		425.00			0.00
	1334.00				0.00
196.50					0.00
		425.00			0.00
				1052.95	0.00
	6001.00				0.00
		425.00			0.00
			360.00		0.00
		425.00			0.00
	2096.00				0.00
	166.79				0.00
					0.00
£ 688.00	£ 19,597.79	£ 5,100.00	£ 360.00	£ 1,052.95	

**Luxulyan Village Hall****FOR THE YEAR ENDED 31ST MARCH 2021****Expenses**

<u>Date</u>	<u>Company</u>	<u>Details</u>	<u>Total</u>	<b>Pennon Water</b>
04/01/2020	Pennon Water Supplies	Water rates DD	46.00	46.00
04/27/2020	EDF Energy	Electricity DD	377.00	
05/01/2020	Pennon Water Supplies	Water rates DD	46.00	46.00
05/26/2020	EDF Energy	Electricity DD	377.00	
06/01/2020	Pennon Water Supplies	Water rates DD	46.00	46.00
06/01/2020	SM Refrigeration	Chq 1040	2,448.00	
06/01/2020	Allied Westminster (Insurance Services) Ltd	Chq 1041	860.00	
06/25/2020	EDF Energy	Electricity DD	377.00	
07/01/2020	Pennon Water Supplies	Water rates DD	46.00	46.00
07/20/2020	I W Services	Chq 1042	725.00	
07/27/2020	EDF Energy	Electricity DD	260.00	
08/01/2020	R Oliver	Sewerage treatment Chq 1043	181.92	181.92
08/03/2020	Pennon Water Supplies	Water rates	46.00	46.00
08/17/2020	SM Refrigeration	Chq 1044	2,448.00	
08/17/2020	DWB Electrical Services	Chq 1045	491.43	
08/25/2020	EDF Energy	Electricity DD	260.00	
09/01/2020	Pennon Water Supplies	Water rates	46.00	46.00
09/08/2020	C Thomas	Chq 1046	53.70	
09/17/2020	I W Services	Chq 1047	2,710.01	
09/25/2020	EDF Energy	Electricity DD	260.00	
10/01/2020	Pennon Water Supplies	Water rates	45.50	45.50
10/23/2019	Chris Thomas - boiler	Chq 1049	843.73	
10/26/2019	EDF Energy	Electricity DD	260.00	
11/02/2020	Pennon Water Supplies	Water rates DD	45.50	45.50
11/02/2020	Fire Crest	Chq 1050	84.12	
11/16/2019	I W Services - Bulbs	Chq 1051	45.16	
11/26/2019	EDF Energy	Electricity DD	260.00	
12/01/2020	Pennon Water Supplies	Water rates	45.50	45.50
12/16/2020	Linda Belcher	Clerk/cleaning Chq 1052	250.00	
12/16/2020	Kernow Plumb Fix	Chq 1053	37.50	
12/29/2020	EDF Energy	Electricity DD	260.00	
01/25/2021	EDF Energy	Electricity DD	260.00	
01/04/2021	Pennon Water Services	Water rates DD	45.50	45.50
02/01/2021	Pennon Water Services	Water rates DD	45.50	45.50
02/25/2021	EDF Energy	Electricity DD	219.00	
03/01/2021	Pennon Water Services	Water rates DD	45.50	45.50
03/17/2020	Cyriac Tor	Heating cages Chq 1054	939.74	
03/25/2021	EDF Energy	Electricity DD	219.00	
			<hr/>	
			16,056.31	730.92

EDF	Booking Clerk	Heating	Repairs & renewals	Sundries	Insurance	PRS Music Licence	
377.00							
377.00							
		2,448.00					
					860.00		
377.00							
			725.00				
260.00							
		2,448.00					
		491.43					
260.00							
				53.70			
			2,710.01				
260.00							
			843.73				
260.00							
			84.12				
			45.16				
260.00							
	250.00						
			37.50				
260.00							
260.00							
219.00							
		939.74					
219.00							
3,389.00	250.00	6,327.17	4,445.52	53.70	860.00	-	-







## Receipts and payments account

For the period from	Period start date 04/01/2020	To
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### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds
	to the nearest £	to the nearest £	to the nearest £

#### A1 Receipts

Hall bookings	688	-	-
Pre school rent	5,100	-	-
Tywardreath Players rent	360	-	-
Electricity refund	1,053	-	-
Government grants	19,598	-	-
Insurance claim	-	-	-
	-	-	-
	-	-	-
<b>Sub total</b> (Gross income for AR)	<b>26,799</b>	<b>-</b>	<b>-</b>

#### A2 Asset and investment sales, (see table).

	-	-	-
	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Total receipts</b>	<b>26,799</b>	<b>-</b>	<b>-</b>
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#### A3 Payments

Water rates	731	-	-
Electricity	3,389	-	-
Booking cleark/cleaner	250	-	-
Repairs and renewals	10,773	-	-
Sundries	54	-	-
Insurance	860	-	-
Transfer to business acc	-	-	-
Music licence	-	-	-
	-	-	-
<b>Sub total</b>	<b>16,057</b>	<b>-</b>	<b>-</b>

#### A4 Asset and investment purchases, (see table)

	-	-	-
	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Total payments</b>	16,057	-	-
<b>Net of receipts/(payments)</b>	10,742	-	-
A5 Transfers between funds	-	-	-
A6 Cash funds last year end	-	-	-
<b>Cash funds this year end</b>	10,742	-	-

## Section B Statement of assets and liabilities at the end of the

Categories	Details	Unrestricted funds to nearest £
<b>B1 Cash funds</b>	<div>Business Savings Account</div> <div></div> <div></div> <div><b>Total cash funds</b></div> <div>(agree balances with receipts and payments account(s))</div>	<div>9,032</div> <div>-</div> <div>-</div> <div>9,032</div> <div>Agreement Error</div>
<b>B2 Other monetary assets</b>	<div>Details</div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div>	<div>to nearest £</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div>
<b>B3 Investment assets</b>	<div>Details</div> <div></div> <div></div> <div></div> <div></div> <div></div>	<div>Fund to which asset belongs</div> <div></div> <div></div> <div></div> <div></div> <div></div>
<b>B4 Assets retained for the charity's own use</b>	<div>Details</div> <div></div> <div></div> <div></div>	<div>Fund to which asset belongs</div> <div></div> <div></div> <div></div>


**B5 Liabilities**

Details	Fund to which liability relates

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name

72640

ounts

Period end date

03/31/2021

CC16a

Total funds

Last year

to the nearest £

to the nearest £

688	11,573
5,100	4,738
360	510
1,053	
19,598	-
-	1,640
-	-
-	-
26,799	18,461

-	
-	-
-	-

26,799	18,461
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731	655
3,389	3,805
250	3,250
10,773	1,145
54	203
860	1,624
-	2,500
-	
-	-
16,057	13,183

-	
-	
-	-

16,057	13,183
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10,742	5,278
-	-
-	-
10,742	5,278

e period

Restricted funds	Endowment funds
to nearest £	to nearest £
-	
-	-
-	-
-	-
OK	OK

Restricted funds	Endowment funds
to nearest £	to nearest £
-	-
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-

-	-
-	-
-	-
-	-
-	-
-	-

Amount due  
(optional)

-	
-	
-	
-	
-	

When due  
(optional)

lame	Date of approval



**CHARITY COMMISSION**  
**FOR ENGLAND AND WALES**

## Trustees' Annual Report for the period

From 04/01/2020 Period start date To

**Charity name:** Luxulyan Village Hall (LVH)

**Charity registration number:** 272640

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>A Village Hall for the use of the inhabitants of the Parish of Luxulyan and surrounding area with the object of improving the conditions of life for the inhabitants.</b>
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	<b>To provide without distinction of political, religious or other opinions a public space to hold meetings, lectures, classes and other forms of recreation and leisure-time occupation.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>A copy of the guidance issued by the Charity Commission on public benefit has been circulated to the trustees of the Village Hall.</b>

31/3/21

**Period end date**