



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 1	Month January	Year 2023		Day 31	Month December	Year 2023

Section A

Reference and administration details

Charity name

The Thurlestone Parish Hall

Other names charity is known by

Registered charity number (if any)

282906

5 Mead Lane

Thurlestone

Kingsbridge

Postcode

TQ7 3PB

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	Christopher White	Chair of Maintenance Committee		The Trustees
2	Mary White	Treasurer		
3	Alison Daily	Vice Chair		
4	Karen Barker	Secretary		
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
N/A	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Independent Examiner	Gavin Price	Roselawn, Court Lane, Thurlestone, Devon, TQ7 3ND

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Conveyance dated 21 April 1938
How the charity is constituted (eg. trust, association, company)	Charitable Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed by the existing Trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

New Trustees are inducted by following the Guidance Note "The essential trustee, what you need to know".

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The charity was established for "the purposes of physical and mental recreation, and social, moral and intellectual development through the medium of reading and recreation rooms, a library, lectures, classes, recreation and entertainments, or otherwise as may be found expedient for the benefit of the inhabitants of the Parish of Thurlestone in the county of Devon and its immediate vicinity.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Trustees are pleased to be able to report on a much better year of operation for the Parish Hall in 2023. The strategic objective of being the focal point for recreation within the Parish has been achieved through a diverse range of activities. Significant user groups included Art, Badminton, Bridge, Crafty Mondays, Fitness Yoga with Suzi, French Conversation, Healthy Movement with Saffron, Line Dancing, Mead Management Co Ltd, Pickleball, Salcombe Rowers Fitness Club, Sea beyond Pilates with Sharron, Table Tennis, Walking Football, and Yoga with Sarah. The Hall was also used by the local Village Voice magazine, the Parish Council, and for Local Elections, together with hirings by private individuals for Business Meetings, Parties, a Garage Auction Sale, Garden Furniture Sale, and Workshops by the Sentinel Health Care Group.

The Hall is still proving to be an excellent venue for a wide range of fund raising events in aid of various charities and also to supplement the income of the Hall in order to build up a healthy balance for the future. Charities that have benefitted include the Rotary Club of Kingsbridge, and the Friends of Thurlestone School. A Christmas Fair was held in aid of charity. Events in support of the Hall included evenings with the Sea Shanty Group and Divertimento, a film showing the "Land of the 5 Beaches", our annual Family Fun Evening and regular Pub Nights. The Hall was pleased to organise a Coronation Buffet to celebrate the Coronation of King Charles III.

Significant grants over the past 3 years have enabled the Hall to invest in a new heating system, up-dated lighting and improvements to the aesthetics of the Hall.

The Maintenance Committee monitor the condition of the Hall to identify and oversee any work necessary to maintain and further improve the facilities offered by the Hall. The Solar Panels installed in 2011 continue to give a good return on our investment.

Thurlestone Parish Hall now has its own Facebook page.

The trustees are satisfied that the activities undertaken are for Public Benefit, and that they have had regard to the guidance issued by the Charity Commission.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

As above in Section C

Section E

Financial review

Brief statement of the charity's policy on reserves

The trustees agreed to maintain the designated reserve fund at £40,000, which in their opinion is the minimum level required to provide for the future costs of a major refit to both the equipment and the premises.

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The trustees remain satisfied that the normal day to day costs of running the hall are fully met from the income derived from its user groups and fund raising activities.

Section F

Other optional information

N/A

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Christopher Geoffrey White

Position (eg Secretary, Chair, etc)

Chair of Maintenance Committee

Date

21/9/24



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
The Thurlestone Parish Hall

No (if any)
282906

CC16a


Receipts and payments accounts

For the period from	Period start date 01/01/2023	To	Period end date 31/12/2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Bank Interest	2,234	-	-	2,234	660
Car Parking permits	920	-	-	920	595
Donations	8,100	-	-	8,100	3,928
Events Income	3,874	-	-	3,874	2,153
Feed in Tariff	2,906	-	-	2,906	2,654
Hall Rental Income	9,825	-	-	9,825	7,777
National Grid Refund	-	-	-	-	5,549
	-	-	-	-	-
Sub total (Gross income for AR)	27,859	-	-	27,859	23,316
A2 Asset and investment sales, (see table).					
N/A	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	27,859	-	-	27,859	23,316
A3 Payments					
Events Expenditure	2,896	-	-	2,896	1,582
New Equipment	12,571	-	-	12,571	1,750
Overheads (Utilities, Insurance, Cleaning)	10,700	-	-	10,700	14,886
Repairs	6,821	-	-	6,821	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	32,988	-	-	32,988	18,218
A4 Asset and investment purchases, (see table)					
N/A	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	32,988	-	-	32,988	18,218
Net of receipts/(payments)	- 5,129	-	-	- 5,129	5,098
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	90,070	-	-	90,070	84,972
Cash funds this year end	84,941	-	-	84,941	90,070

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Assets less Building	84,941	-	-
		-	-	-
		-	-	-
	Total cash funds	84,941	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	N/A	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	N/A		-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Building		362,377	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	N/A		-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		C.G.White	21/09/2024	



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
The Thurlestone Parish Hall

On accounts for the year
ended

31/12/23

Charity no
(if any)

282906

Set out on pages

N/A

(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 / 12 / 2023**.

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 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:

24/02/24

Name:

Gavin Price

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

Address:

Roselawn, Court Lane

Thurlestone, Kingsbridge

Devon, TQ7 3ND

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.

N/A