



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 1<sup>st</sup> September 2023 to 31<sup>st</sup> August 2024

Charity name: Cornworthy Village Hall

Charity registration number: 283965

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The purpose of the charity is to hold on trust and manage the Cornworthy Village Hall for the use of the inhabitants of the parish of Cornworthy, Devon without distinction of political, religious or other opinions, including use for meetings, lectures and classes and for all other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the said inhabitants.
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	<p>The main activities include:</p> <ol style="list-style-type: none"><li>1. Hiring out use of the hall to third parties for any purpose consistent with the purposes of the charity, by providing an inclusive and vibrant community space where people can come together, engage in social interactions, pursue educational interests, participate in sports activities, and contribute to sustainable initiatives. The Hall is used regularly by the local film club, and the local badminton, table tennis and pickle ball clubs, as well as providing a venue for wedding receptions, family parties, funeral receptions, ceilidhs, exhibitions and music events.</li><li>2. Organising a range of community and fund-raising events for members of the parish, including shared suppers and lunches, village dances and discos, and music evenings.</li><li>3. Organising an annual dog show, a village fete, an apple festival and a Christmas Fair to raise funds to support regular maintenance of the Hall.</li><li>4. Running a 100+ Club Lottery for the benefit of the parishioners</li></ol>
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 had regard to the guidance issued by the Charity Commission on public benefit.

**Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	n/a
Policy on social investment including program related investment	Para 1.38	n/a
Contribution made by volunteers	Para 1.38	<p>The contribution made by volunteers to the Hall's activities is significant: nearly all the activities of the Hall are organised and managed by volunteers, except where specialist contractors or advisers are required. Volunteers are responsible for:</p> <ol style="list-style-type: none"> <li>1. running the Hall on a day-to-day basis, including all aspects of hall bookings for its use by third parties,</li> <li>2. ensuring satisfaction of all regulatory, accounting and insurance obligations,</li> <li>3. overseeing health &amp; safety and fire regulatory requirements,</li> <li>4. monitoring and organising maintenance work,</li> <li>5. organising and running community events,</li> <li>6. raising funds to support the Hall's upkeep and maintenance</li> <li>7. and anything else involved in the operation of the Hall and its activities.</li> </ol>
Other		n/a

**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	<p>The main achievement during the year was the raising of sufficient funds from grants, donations and existing reserves to undertake significant refurbishment works to the Hall. As a result of securing the necessary funds, the electrical system was overhauled, the heating system replaced, a ventilation system installed, and the fire safety system upgraded. The latter involved the replacement of the internal doors, and subsequently the external doors were also replaced ensuring significantly improved insulation for the building. Some fenestration and pointing repairs were also undertaken, and Wifi was installed. All this work has ensured that the Hall now offers a safe and inviting community space where people can come together to enjoy a range of social, educational and sporting activities, thereby enhancing their physical and mental</p>

		<p>health and their overall quality of life.</p> <p>The Hall meanwhile also continued to build its revenue due to increased activity in the Hall, itself a reflection of the enhanced state of the Hall due to the renovation works. It attracted several new hirers who hosted a range of social and entertainment events, including a Burns' Night ceilidh, a folk concert evening and a disco.</p> <p>The charity also organised the annual village dog show and Christmas Fair, and helped to organise the annual apple festival in conjunction with the local village pub. All these community events enhanced the strong sense of community within the parish of Cornworthy, to the overall benefit of the lives of the parishioners.</p>
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#### **Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<p>The charity performed well against the objectives set:</p> <ol style="list-style-type: none"> <li>1. the first three stages of the refurbishment programme were implemented on schedule; and</li> <li>2. the revenue continued to increase year on year.</li> </ol>
Performance of fundraising activities against objectives set	Para 1.41	The fundraising dedicated to financing the refurbishment programme raised nearly £35,000, which was sufficient to finance the first three phases of the refurbishment programme during the period recommended by the surveyors.
Investment performance against objectives	Para 1.41	n/a
Other		n/a

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Revenues generated from Hall hire income and regular community events continued satisfactorily to cover annual overheads and expenditure. At the end of the financial period, the charity had nearly £32,000 in cash reserves, albeit with approx. £15,500 due to be paid for completed refurbishment works. Therefore, at the end of the period, the charity had over £16,000 of uncommitted cash reserves. Further renovation works were in the pipeline at that time.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The general policy for holding reserves is to maintain sufficient reserves to cover one year's annual overheads and then build up additional reserves for both scheduled maintenance and unexpected repairs, as well as for upgrading the fabric of the Hall.
Amount of reserves held	Para 1.22	As of 31 <sup>st</sup> August 2024, uncommitted cash reserves were approx. £16,000.
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

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The main sources of funds are Hall hire income, organising community events, running the 100+ Club lottery and securing grants and donations.
Investment policy and objectives including any social investment policy adopted	Para 1.46	The Hall has not had an investment policy to date. Any surplus funds in future will be placed in an interest-bearing bank deposit account
A description of the principal risks facing the charity	Para 1.46	Principal risks: <ol style="list-style-type: none"> <li>1. inability to secure sufficient grant funding to finance the final stages of the refurbishment programme</li> <li>2. attracting insufficient volunteers to run the Hall's activities</li> <li>3. lack of interest by the community in using the Hall – as it is the only community space in the village, this is regarded as a theoretical risk</li> </ol>
Other		n/a

## Structure, Governance and Management

Description of charity's trusts:		The trust dated 23 <sup>rd</sup> September 1981 is in respect of the freehold property known as Cornworthy Village Hall in the parish of Cornworthy, Devon (title number DN78130) registered with the Official Custodian on behalf of the trustees for the time being. The property is held on trust for the purpose of a village hall for the use of the inhabitants of the parish of Cornworthy.
Type of governing document	Para 1.25	Trust deed
How is the charity constituted?	Para 1.25	Unincorporated association/trust
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	3 trustees are elected at the AGM by the parishioners attending. A further 5 trustees are appointed as representatives by parish organisations including the Parochial Church Council, Cornworthy Parish Council, the Table Tennis Club and Cornworthy Cinema Club.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Trustees are provided with copies of the trust deed and relevant committee minutes, and a copy of the Charity Commission guidance for trustees.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The charity is run by a committee comprising 8 trustees (3 elected members and 5 representatives of parish organisations) and up to 2 co-opted members. The committee together with additional volunteers supervise the organisation of events, the management of hall bookings, the refurbishment work programme, maintenance, fire and electrical safety requirements and the 100+ Club Lottery. The charity is a member of Devon Communities Together, and as a result has also become part of the South Devon Village Halls Hub.
Relationship with any related parties	Para 1.51	n/a

## Reference and Administrative details

Charity name	Cornworthy Village Hall
Other name the charity uses	n/a
Registered charity number	283965
Charity's principal address	Cornworthy Village Hall Cornworthy TQ9 7ES

## 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	Bill Petheram	Chair until 08.11.23		Table Tennis Club
2	Sheila Williamson	Secretary	01.09.23 – 08.11 23	
3	Elly Finn		01.09.23 – 08.11.23 and 30.04.24 – 29.10.24	Cornworthy Parish Council
4	Dawn Williams		01.09.23 – 03.07.24	
5	David Carver			
6	Andy Gold		01.09.23 – 17.04.24	Cornworthy Cinema Club
7	Simon Baker	Chair from 08.11.23		Cornworthy Football Club
8	Paul Sterry	Treasurer		
9	Hilary Tuppen	Secretary from 08.11.23	08.11.23 onwards	
10	Jilly Reid		08.11.23 onwards	Parochial Church Council
11	David Bailey		03.07.24 onwards	Cornworthy Parish Council
12				
13				
14				
15				
16				
17				
18				
19				
20				

## 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	
n/a		

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Building and Quantity Surveyor	Kirkham Board	3 River Court Pynes Hill Exeter Devon EX2 5JL

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

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

n/a
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## Other optional information

n/a
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## Declarations

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	<i>Simon Baker</i>	<i>Hilary Tuppen</i>
<b>Full name(s)</b>	Simon Baker	Hilary Tuppen
<b>Position (eg Secretary, Chair, etc)</b>	Chair	Secretary
<b>Date</b>	23 <sup>rd</sup> April 2025	



# **Cornworthy Village Hall**

## **Financial Statements**

*01 September 2023 – 31 August 2024*

# **Cornworthy Village Hall**

1. Independent Examiners Statement
2. Receipts & Payments Accounts
3. Annual Report



Section A

Independent Examiner's Report

Report to the trustees/ members of	Cornworthy Village Hall		
On accounts for the year ended	31 August 2024	Charity no (if any)	283965
Set out on pages	3 - 4		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/08/2024**.

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.

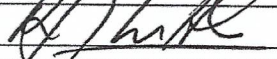
Independent examiner's  
statement

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:	16-5-25
Name:	ROGER J. F. LITTLE		
Relevant professional qualification(s) or body (if any):	M.A. FINANCE		
Address:	PENDRAGON CORNWORTHY TOTNES TD9 7ES		

Section B

Disclosure

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.





CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name

Cornworthy Village Hall

No (if any)

283965

CC16a

## Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01/09/2023		31/08/2024


### 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 £
<b>A1 Receipts</b>					
Donations & Legacies	34,950	-	-	34,950	9,552
Friends of CVH	417	-	-	417	-
100 Club	2,355	-	-	2,355	-
Events	3,457	-	-	3,457	6,209
Other Trading Activities	2,093	-	-	2,093	1,225
Other	30	-	-	30	150
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>43,302</b>	<b>-</b>	<b>-</b>	<b>43,302</b>	<b>17,136</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>43,302</b>	<b>-</b>	<b>-</b>	<b>43,302</b>	<b>17,136</b>
<b>A3 Payments</b>					
Event Costs	361	-	-	361	783
100 Club Prizes	1,055	-	-	1,055	-
Water Rates	190	-	-	190	176
Premises Insurance	1,054	-	-	1,054	1,008
Electricity	811	-	-	811	393
Printing	118	-	-	118	-
Computer & Software	250	-	-	250	248
Consultancy & Professional	2,170	-	-	2,170	7,026
Repairs & Renewals	724	-	-	724	2,015
Cleaning	145	-	-	145	65
Subscriptions	110	-	-	110	-
Bank Interest & Charges	-	-	-	-	-
Other	582	-	-	582	115
	-	-	-	-	-
<b>Sub total</b>	<b>7,570</b>	<b>-</b>	<b>-</b>	<b>7,570</b>	<b>11,829</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Plant & Machinery	36,146	-	-	36,146	-
	-	-	-	-	-
<b>Sub total</b>	<b>36,146</b>	<b>-</b>	<b>-</b>	<b>36,146</b>	<b>-</b>
<b>Total payments</b>	<b>43,716</b>	<b>-</b>	<b>-</b>	<b>43,716</b>	<b>11,829</b>
<b>Net of receipts/(payments)</b>	<b>- 414</b>	<b>-</b>	<b>-</b>	<b>- 414</b>	<b>5,307</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>32,463</b>	<b>-</b>	<b>-</b>	<b>32,463</b>	<b>27,156</b>
<b>Cash funds this year end</b>	<b>32,049</b>	<b>-</b>	<b>-</b>	<b>32,049</b>	<b>32,463</b>

## 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 £
<b>B1 Cash funds</b>	Cash at Bank and in hand	32,049	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	32,049	-	-
(agree balances with receipts and payments account(s))				
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>		Fund to which asset belongs	Cost (optional)	Current value (optional)
	Plant & Machinery	Unrestricted	37,073	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>		Fund to which liability relates	Amount due (optional)	When due (optional)
	Trade Creditors	Unrestricted	927	
	100 Club monies	Unrestricted	1,380	
	VAT	Unrestricted	193	
			-	
			-	

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

Signature	Print Name	Date of approval
	Simon Baker	
Hilary Tuppen	Hilary Tuppen	23rd April 2025

# **Cornworthy Village Hall**

## **Financial Statements**

*01 September 2023 – 31 August 2024*



# **Cornworthy Village Hall**

1. Independent Examiners Statement
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Section A

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statement

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\* Please delete the words in the brackets if they do not apply.

Signed:

Date:

16-5-25

Name:

ROGER J. F. LITTLE

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

M.A. FINANCE

Address:

PENDRAGON  
CORNWORTHY  
TOTNES TD9 7ES

Section B

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CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name

Cornworthy Village Hall

No (if any)

283965

CC16a

## Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01/09/2023		31/08/2024

### Section A Receipts and payments


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Other	30	-	-	30	150
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>43,302</b>	<b>-</b>	<b>-</b>	<b>43,302</b>	<b>17,136</b>
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	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>43,302</b>	<b>-</b>	<b>-</b>	<b>43,302</b>	<b>17,136</b>
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Printing	118	-	-	118	-
Computer & Software	250	-	-	250	248
Consultancy & Professional	2,170	-	-	2,170	7,026
Repairs & Renewals	724	-	-	724	2,015
Cleaning	145	-	-	145	65
Subscriptions	110	-	-	110	-
Bank Interest & Charges	-	-	-	-	-
Other	582	-	-	582	115
	-	-	-	-	-
<b>Sub total</b>	<b>7,570</b>	<b>-</b>	<b>-</b>	<b>7,570</b>	<b>11,829</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Plant & Machinery	36,146	-	-	36,146	-
	-	-	-	-	-
<b>Sub total</b>	<b>36,146</b>	<b>-</b>	<b>-</b>	<b>36,146</b>	<b>-</b>
<b>Total payments</b>	<b>43,716</b>	<b>-</b>	<b>-</b>	<b>43,716</b>	<b>11,829</b>
<b>Net of receipts/(payments)</b>	<b>- 414</b>	<b>-</b>	<b>-</b>	<b>- 414</b>	<b>5,307</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>32,463</b>	<b>-</b>	<b>-</b>	<b>32,463</b>	<b>27,156</b>
<b>Cash funds this year end</b>	<b>32,049</b>	<b>-</b>	<b>-</b>	<b>32,049</b>	<b>32,463</b>



## 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 £
<b>B1 Cash funds</b>	Cash at Bank and in hand	32,049	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	32,049	-	-
(agree balances with receipts and payments account(s))				
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>		Fund to which asset belongs	Cost (optional)	Current value (optional)
	Plant & Machinery	Unrestricted	37,073	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>		Fund to which liability relates	Amount due (optional)	When due (optional)
	Trade Creditors	Unrestricted	927	
	100 Club monies	Unrestricted	1,380	
	VAT	Unrestricted	193	
			-	
			-	

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

Signature	Print Name	Date of approval
	Simon Baker	
Hilary Tuppen	Hilary Tuppen	23rd April 2025