

CHACEWATER VILLAGE HALL

England & Wales · Charity number 289081

Details

Status Registered

Legal form Other

Registered 1984-08-21

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

Contact

Address Keneva
Creegbrowse
Chacewater
Truro
TR4 8NE

Phone 01872560079

Email chacewatervillagehall@googlemail.com

Website <http://www.chacewater.net/villagehall>

Activities

Objects: THE PROVISION AND MAINTENANCE OF A VILLAGE HALL FOR USE BY THE INHABITANTS OF THE AREA OF BENEFIT WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING USE FOR: MEETINGS, LECTURES AND CLASSES; AND OTHER FORMS OF RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE INHABITANTS

Activities: To provide a venue for recreational, educational, social and artistic activities for the Parish of Chacewater and the wider area

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** PARISH OF CHACEWATER AND THE SURROUNDING NEIGHBOURHOOD
- Cornwall

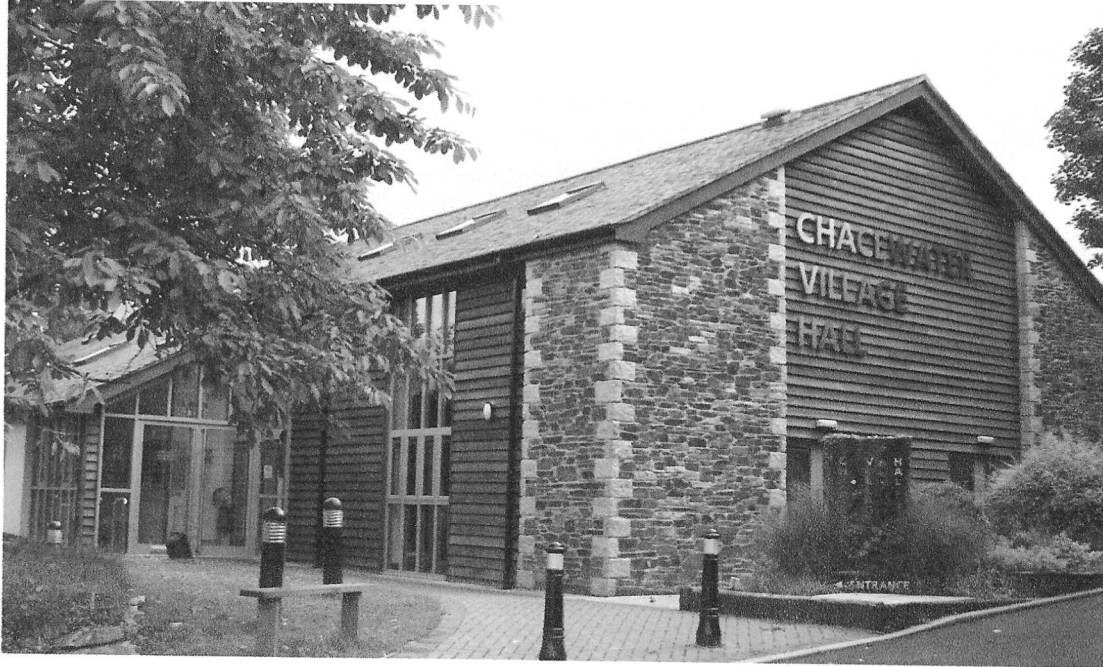
Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£47,409	£50,026	-	-
2024-12-31	£50,026	£44,547	-	-
2023-12-31	£43,906	£47,835	-	-
2022-12-31	£35,502	£36,017	-	-
2021-12-31	£34,911	£24,461	-	-
2020-12-31	£25,798	£25,679	-	-

Trustees

Name	Role	Appointed
ALAN CROCKER	Chair	
ANGIE BECKHAM		2012-06-11
BRENDA BAILEY MBE		
JOHN MARTIN CARLEY		2017-03-09
Linda Shevlin		2020-11-12
MALCOLM EDWARD BECKHAM		
NOEL ANN CROCKER		
Paul David Shevlin		2017-03-09
RICHARD BARRY SIMMONDS		
Teresa Chesworth		2019-03-21

Accounts



Chacewater Village Hall

ANNUAL REPORT 2026

For the period 1st January 2025 to 31st December 2025

Charity Commission Registered Number: 289081

Purpose of the Charity

Chacewater Village Hall is held in trust for the purposes of a community venue for the use of the inhabitants of the Parish of Chacewater in the County of Cornwall, without distinction of political, religious or other opinions, including use for meetings, lectures and classes, and for other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the said inhabitants.

Governance of the Charity

Chacewater Village Hall is governed by the Trust Deed dated August 1984 and updated 3 May 2001 as agreed with the Charity Commission. The Board of Trustees is responsible for recruiting, retraining and training new Trustees.

The committee recognises the problem of the reducing size of its Board of Trustees and is actively trying to recruit new members.

To help the committee achieve the aims of the Charity a number of policies have been created such as Health & Safety of the staff, Fire Regulations, Risk Assessment etc. The policies are regularly reviewed and, where necessary, updated particularly when new legislation comes into being. These policies are made available to hirers.

The Committee is responsible for overseeing the day to day running of the Charity and for ensuring its purposes and policies are maintained.

Board of Trustees – Structure & Management

The Board of Trustees *should* be made up of representatives from at least the following organisations:-

Chacewater Bowling Club	Chacewater Millennium Green Trust
Chacewater CP School	Chacewater Parish Council
Chacewater Football Club	Chacewater Players
Chacewater & District Horticulture & Fanciers Show Society	Chacewater Projects
	St Paul's Church

These organisations are invited annually to nominate their representative. All other village organisations are invited to send representatives via the parish magazine "What's On in Chacewater". Unfortunately, several of the originally named organisations no longer choose to send any representation and some no longer exist.

The organisations represented this year include:

Chacewater Millenium Green Trust	Chacewater Players
Chacewater Energy Group	Chacewater Projects
Chacewater Parish Council	St Paul's Church
(Chacewater Energy Group being a committee under the umbrella of Chacewater Projects)	

Attendance at meetings

Of the organisations able to be represented, 6 continue to have nominated representatives.

Attendance at meetings has been good this year. Many members and other interested people have given a lot of time towards the running of the hall.

In addition, there are other members elected annually from the Parish, these being people who show an interest in the well-being and running of the Village Hall. This number is always a maximum of one less than the number of organisations represented. So far, we have not yet had to have an election, there never having been more people than we can take!

This committee elects at its Annual Meeting a Chairman, Vice-Chairman, Secretary and Treasurer.

Meetings are now held in January, March, May, July, September and November in each year with an extra meeting after the AGM in March if it is necessary; and extra meetings can be called if need arises.

The Annual General Meeting is held in March.

Public Benefit

The aim of Chacewater Village Hall is to provide facilities in the interests of social welfare, recreation and education for the residents of the Parish of Chacewater and the wider community, with the object of improving conditions of life and to give a venue suitable for safe and meaningful activities.

At our AGM Trustees follow the guidance given by the Charity Commission by considering the purposes and the aims of the Chacewater Village Hall Trust Deed to ensure that we continue to give the benefit and value to the community.

Hire Charges

As Chacewater Village Hall is principally for the use of the residents and organisations of Chacewater Parish we have a discounted hire charge for these. Organisations that regularly use the Village Hall but are from outside the Parish Boundary are granted a lesser discount. The result is that those from outside the Parish help to give Chacewater residents and organisations a venue that can be hired at a reasonable cost.

Current hire charges per session are shown below:

ROOM	Standard Hire charge	Regular Non-Parish	Chacewater Residents/Organisations
MAIN HALL	£55	£44	£30
Fri. Evening	£66	£53	£34
Sat. Evening	£120	No Regular bookings	£47
Sun. Evening	£68	£56	£39
KILLIFRETH	£32	£24	£18
Sat. Evening	£53	£32	£18
WHEAL JANE	£25	£19	£11

There is a refundable deposit charged against loss/damage when having alcohol of £200.

In addition to these charges, hirers are given the option of using our caretaking service. This service is one whereby the booking officer can arrange with one of the staff to set out a room for the hirer, meet them at an agreed time to ensure they have all the facilities they require. At the end of the hire everything is cleared away for them and the room locked.

We currently add £25 to the hire charge for this service, the whole of which is paid to the member of staff. The £25 represents 2 hours of work. Chacewater Village Hall makes nothing on the arrangement.

Summary of Achievements for the year ending 31st December 2025

Chacewater Village Hall is well used in the local community and also attracts a good number of business, training and committee meetings.

Over the summer we upgraded the front door with an automatic opener to allow better disabled access. This means that entry to the hall is easier for people with disabilities, wheelchair users, parents with pushchairs etc. The inside of the hall was repainted and a new fuse box installed in line with current requirements. Our annual maintenance programme and continued improvements ensure a well-kept facility that is admired by many.

The hall continues to be used by many groups benefitting the local community; Choir, Keep Fit, Line Dance, Orchestra, Tea Dance, Yoga, Pilates, Theatre and Bingo groups meet on a regular basis. The hall is regularly used by an Ear Clinic as well as various Wellbeing Groups providing local facilities for the community. We have also hosted a number of Fairs and Shows ranging from crafts and flowers to political discussions and a Green Energy show. There has been an increase in the number of theatre groups making use of the stage including our local Players who produce two shows each year. The electronic front door and upgraded rear decking have allowed easier access as well as freer movement of people who wish to use the outside areas around the hall.

With increasing running costs, we have to look at our rental charges each year. Last March at the AGM we decided to put up the cost of hiring the main hall by a small amount. Local residents benefit from a greatly discounted rate and this makes it popular for children's parties as well as other social activities, including school fayres and end of year shows.

We are looking to install CCTV over the next year to enhance security during the day and overnight.

We have introduced a QR code which gives easy access to our Hallmaster on-line booking system. This system continues to work well for our users and the volunteers who oversee the system for us. It has been in use for over a year and is popular with our hirers.

My thanks to the staff, committee and volunteers for their efforts to support our outstanding venue.

Alan Crocker
Chairman,
Chacewater Village Hall.
March 2026

CHACEWATER VILLAGE HALL
TRUSTEES' ANNUAL REPORT AND ACCOUNTS
YEAR ENDED 31 DECEMBER 2025

Reference and administrative information

Charity Commission registered number: 289081

Address: Church Hill, Chacewater, Cornwall
TR4 8PZ

Trustees:	Brenda Bailey	Alan Crocker
	Angela Beckham	Noel Crocker
	Malcolm Beckham	Linda Shevlin
	John Carley	Paul Shevlin
	Terie Chesworth	Richard Simmonds

Professional advisors

Bankers HSBC, 17 Boscawen Street, Truro, TR1 2QZ

Independent examiners Forth Accountancy & Tax Advice
The Ground Floor Office, 5 Market Square,
Mevagissey, Cornwall PL26 6UD

Structure, Governance and Management

Governing document: Trust deed dated 3rd May 2001

Investment powers: The trustees have absolute discretion over the
choice of investments.

Registration: The charity is an unincorporated charitable trust
registered in England and Wales.

Financial Review

The accounts show that there has been a decrease in income over the last year down from £50,026 (2024) to £47,409 (2025). This is due to a reduction in money received from the use of the hall together with lower interest received on the bank savings brought about by lower interest rates.

It is good to see the hall continues to be well used and as part of our effort to keep the hall's appeal we put in an automatic door system and had the inside of the hall repainted together with the vaulted ceiling in the main hall. The fuse board was also replaced to bring it in line with current regulations. Staff costs continue to rise as well as utilities. Overall the expenditure was £48,642 (2025) compared with £44,547 (2024).

That meant that we made a small profit over the year before allowing for depreciation.

We anticipate that income will be similar next year, though the interest on our savings is likely to fall with the decrease in rates. General expenditure on services and staff costs will no doubt rise. We hope to continue to make a small profit on our normal income / expenditure stream.

Reserves:

The reserves are held to cover the upkeep of Chacewater Village Hall and to cover any future deficit arising, in order that the Hall can continue as a community venue.

At 31 December 2025 free reserves (excluding those held as fixed assets) stood at £127,371

Signed on behalf of the Trustees on
by


MALCOLM BECKETT
Treasurer
12-6-2026

CHACEWATER VILLAGE HALL
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 DECEMBER 2025

	Unrestricted Funds	
	2025	2024
	£	£
Income		
Hire of Hall	40,673	42,481
Bank Interest	4,230	5,332
Grant	0	0
FITS	2,506	2,213
Misc	0	0
Total incoming resources	<u>47,409</u>	<u>50,026</u>
 Expenditure		
Utilities	5,576	5,043
Cleaning/Materials	1,850	1,775
Staff	21,526	20,029
Equipment	34	263
Repairs/maintenance	9,214	7,210
Insurance	1,898	1,812
Office	1,532	2,481
Bank charges	56	77
Depreciation	6,356	5,503
Independent examiners report	600	354
Total resources expended	<u>48,642</u>	<u>44,547</u>
 Net income / movement in funds	(1,233)	5,479
 <u>Reconciliation of funds</u>		
Total funds brought forward	415,003	409,524
 Total funds carried forward	<u>413,770</u>	<u>415,003</u>

CHACEWATER VILLAGE HALL

BALANCE SHEET

AS AT 31 DECEMBER 2025

	Note	2025 £	2024 £
Fixed Assets	2	286,399	288,777
Current Assets			
Debtors and prepayments	3	2,981	2,698
Cash at bank	4	<u>128,500</u>	<u>126,565</u>
		131,481	129,263
Current Liabilities			
Creditors and accruals	5	(4,110)	(3,037)
Total Assets less Current Liabilities		<u>413,770</u>	<u>415,003</u>
Unrestricted funds			
Balance as at 31 December 2024		415,003	409,524
Net incoming / (outgoing) resources for the year		(1,233)	5,479
Balance as at 31 December 2025		<u>413,770</u>	<u>415,003</u>

The financial statements have been prepared in accordance with FRS 102.

Approved by the trustees and signed on their behalf by:

Signature: 

Print name: MALCOLM BECKHAM

Date: 12-6-2026

CHACEWATER VILLAGE HALL

NOTES TO THE ACCOUNTS AS AT 31 DECEMBER 2025

1. ACCOUNTING POLICIES

(a) Statement of compliance

The financial statements have been prepared in accordance with 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) – (Charities SORP (FRS 102)).

(b) Basis of preparation

Chacewater Village Hall meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

(c) Going Concern

The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

(d) Income

Income and interest received are included in the Statement of Financial Activities (SOFA) when receivable.

(e) Expenditure

Expenditure is included in the accounts on an accruals basis.

(f) Fixed assets

Assets costing £500 or more are capitalised as tangible fixed assets and are carried at cost less depreciation.

Depreciation has been provided in the accounts on the following basis:

- Freehold Land and Buildings - 2% reducing balance.
- Plant and Equipment – 20% straight line.
- Computer Equipment – 20% straight line.

CHACEWATER VILLAGE HALL

NOTES TO THE ACCOUNTS AS AT 31 DECEMBER 2025

(g) Financial Instruments

The charity holds the following financial instruments

- Short term trade and other debtors and creditors
- Cash and bank balances

All financial instruments are classified as basic.

The charity has chosen to apply the recognition and measurement principles in FRS102.

Financial instruments are recognised when the charity becomes party to the contractual provisions of the instrument and derecognised when in the case of assets, the contractual rights to cash flows from the assets expire or substantially all the risks and rewards of ownership are transferred to another party, or in the case of liabilities, when the charity's obligations are discharged, expire or are cancelled.

2. FIXED ASSETS

	Freehold land and buildings £	Plant & Equipment £	Computer Equipment £	Total £
Cost				
At 1 January 2025	442,327	995	750	444,072
Additions	-	3,978	-	3,978
Disposals	-	-	-	-
At 31 December 2025	442,327	4,973	750	448,050
Depreciation				
At 1 January 2025	153,550	995	750	155,295
Charged during the year	5,776	580	-	6,356
Eliminated on disposals	-	-	-	-
At 31 December 2025	159,326	1,575	750	161,651
Net book value				
As at 31 December 2025	283,001	3,398	-	286,399
As at 31 December 2024	288,777	-	-	288,777

CHACEWATER VILLAGE HALL

NOTES TO THE ACCOUNTS AS AT 31 DECEMBER 2025

3. DEBTORS

	2025	2024
	£	£
Hire of Hall debtors	613	1,735
Accrued bank interest	<u>2,368</u>	<u>963</u>
	<u>2,981</u>	<u>2,698</u>

4. CASH AT BANK

This is made up of the following:

	2025	2024
	£	£
Savings	88,867	86,488
Bank Account	<u>39,633</u>	<u>40,077</u>
	<u>128,500</u>	<u>126,565</u>

5. CREDITORS

	2025	2024
	£	£
Accruals	600	354
Other creditors	1,750	1,642
Deferred income	<u>1,760</u>	<u>1,041</u>
	<u>4,110</u>	<u>3,037</u>

6. DEFERRED INCOME

	£
Balance brought forward	1,041
Income deferred in period	1,760
Amounts released	<u>(1,041)</u>
Balance carried forward	<u>1,760</u>

Deferred income consists of amounts received for bookings due to take place next year.

CHACEWATER VILLAGE HALL

NOTES TO THE ACCOUNTS AS AT 31 DECEMBER 2025

7. STAFF

	2025	2024
Staff costs during the year	£	£
were:		
Wages and salaries	21,125	19,950
Social security costs	-	-
Pension costs	401	79
	<u>21,526</u>	<u>20,029</u>

The monthly average number of persons employed by the Charity during the year expressed as an average headcount was as follows:

	2025	2024
Employees	1	1

No employees received emoluments of more than £60,000 during the year.

8. TRANSACTIONS WITH TRUSTEES AND CONNECTED PERSONS

Kevin Bath, Son-in-Law of trustees Alan and Noel Crocker was paid £3,192.50 for electrical work at the hall. No amounts were outstanding at the year end. These transactions were approved by the Trustees.

INDEPENDENT EXAMINER'S REPORT TO THE BOARD OF TRUSTEES OF CHACEWATER VILLAGE HALL

We have examined the financial statements of the charity for the financial year ended 31 December 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.

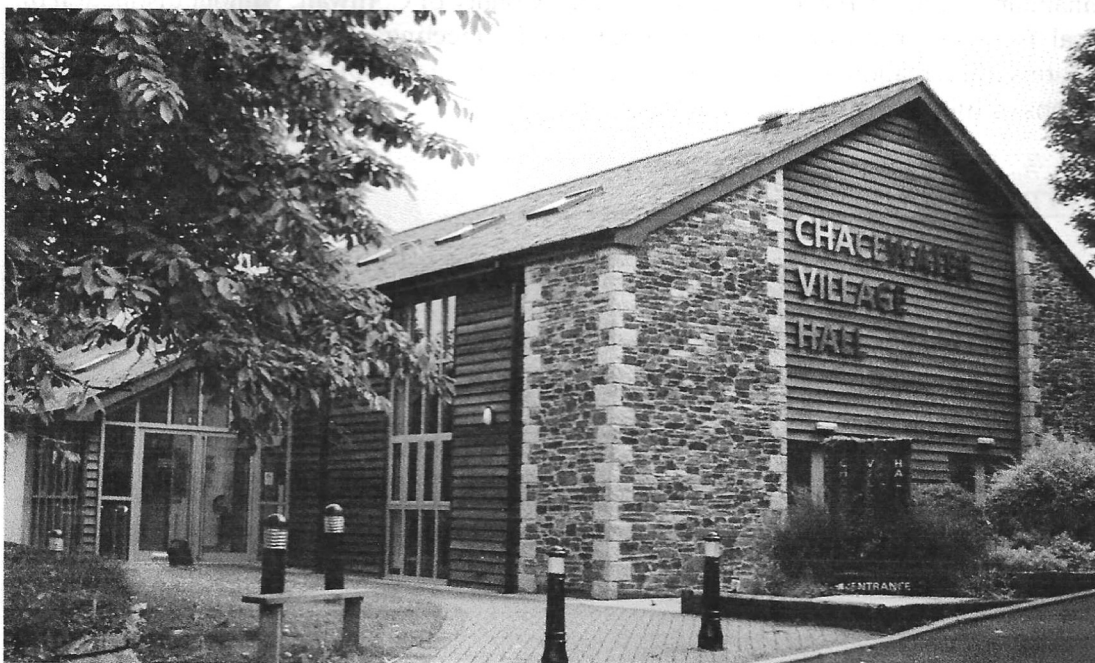
Forth Accountancy LLP
FORTH ACCOUNTANCY LLP

The Ground Floor Office

5 Market Square PL26 6UD

Date: 19 June 2026

Accounts



Chacewater Village Hall

ANNUAL REPORT 2025

For the period 1st January 2024 to 31st December 2024

Charity Commission Registered Number: 289081

Purpose of the Charity

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The committee recognises the problem of the reducing size of its Board of Trustees and is actively trying to recruit new members.

To help the committee achieve the aims of the Charity a number of policies have been created such as Health & Safety of the staff, Fire Regulations, Risk Assessment etc. The policies are regularly reviewed and, where necessary, updated particularly when new legislation comes into being. These policies are made available to hirers.

The Committee is responsible for overseeing the day to day running of the Charity and for ensuring its purposes and policies are maintained.

Board of Trustees – Structure & Management

The Board of Trustees *should* be made up of representatives from at least the following organisations:-

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Chacewater Football Club	Chacewater Players
Chacewater & District Horticulture &	Chacewater Projects
Fanciers Show Society	St Paul's Church

These organisations are invited annually to nominate their representative. All other village organisations are invited to send representatives via the parish magazine "What's On in Chacewater". Unfortunately, several of the originally named organisations no longer choose to send any representation and some no longer exist.

The organisations represented this year include:

Chacewater Millenium Green Trust	Chacewater Players
Chacewater Energy Group	Chacewater Projects
Chacewater Parish Council	St Paul's Church
Chacewater & District Horticulture & Fanciers Show Society	

(Chacewater Energy Group being a committee under the umbrella of Chacewater Projects)

Attendance at meetings

Of the organisations able to be represented, 7 continue to have nominated representatives.

Attendance at meetings has been good this year. Many members and other interested people have given a lot of time towards the running of the hall.

In addition, there are other members elected annually from the Parish, these being people who show an interest in the well-being and running of the Village Hall. This number is always a maximum of one less than the number of organisations represented. So far, we have not yet had to have an election, there never having been more people than we can take!

This committee elects at its Annual Meeting a Chairman, Vice-Chairman, Secretary and Treasurer.

Meetings are now held in January, March, May, July, September and November in each year with an extra meeting after the AGM in March if it is necessary; and extra meetings can be called if need arises.

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At our AGM Trustees follow the guidance given by the Charity Commission by considering the purposes and the aims of the Chacewater Village Hall Trust Deed to ensure that we continue to give the benefit and value to the community.

Summary of Main Achievements

Over the last 12 months the numbers using the hall's facilities have continued to grow. We are pleased to see an increase in the number of bookings by locals for parties etc. as well as activities and organisations encouraging residents to participate in a variety of ways eg Zumba, Line Dancing, Yoga, Pilates, Choirs, Orchestra and Well Being Groups etc

Our wooden decking allowing entry and exit to Killifreth Room was replaced as it was beginning to wear badly. The size has been increased as it was felt more space was needed to allow easier wheelchair access and enable better use for weddings etc. This was completed in August and is made out of more robust composite decking boards.

The online booking system continues to be popular and easier to administer.

We continue to try and ensure the hall is an attractive, friendly and modern looking venue for our customers.

Hire Charges

As Chacewater Village Hall is principally for the use of the residents and organisations of Chacewater Parish we have a discounted hire charge for these. Organisations that regularly use the Village Hall but are from outside the Parish Boundary are granted a lesser discount. The result is that those from outside the Parish help to give Chacewater residents and organisations a venue that can be hired at a reasonable cost.

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Sat. Evening	£53	£32	£18
WHEAL JANE	£25	£19	£11

There is a refundable deposit charged against loss/damage when having alcohol of £200.

In addition to these charges, hirers are given the option of using our caretaking service. This service is one whereby the booking officer can arrange with one of the staff to set out a room for the hirer, meet them at an agreed time to ensure they have all the facilities they require. At the end of the hire everything is cleared away for them and the room locked.

We currently add £23 to the hire charge for this service, the whole of which is paid to the member of staff. The £23 represents 2 hours of work. Chacewater Village Hall makes nothing on the arrangement.

**Chairman's Report on to the Annual General Meeting of Chacewater
Village Hall
March 2025**

This past year has seen usage of the hall continue to increase with more organisations and activities enjoying the facilities we offer. New groups have included wellbeing and digital skills classes aimed at older members of our community. These are well supported. The enlarged patio area at the front of the hall has proved proven popular giving users more space for breakout time and allowing more natural light into main hall.

After a lot of discussion we replaced the old decking leading up to the Killifreth room with an enlarged area made from composite material which is hardwearing and has lower maintenance requirements. This gives better wheelchair access and allows freer movement of people who wish to use the outside space.

An unexpected bonus has been that several lengths of timber from the decking, still in good condition, were donated to our local community garden. The wood has been repurposed into a couple of planters for the church, a sturdy surround for chippings and a useful stand for the plant sale area – a real community benefit.

The hall continues to be a popular venue. Our annual maintenance programme and some improvements have ensured a well-kept facility that is admired by many.

Our online booking system has now been running for over a year and is popular with our hirers. Thanks to the volunteers who oversee this.

My thanks also to the staff and committee for their efforts to support our outstanding venue.

Alan Crocker
Chairman,
Chacewater Village Hall.
March 2025

CHACEWATER VILLAGE HALL
TRUSTEES' ANNUAL REPORT AND ACCOUNTS
YEAR ENDED 31 DECEMBER 2024

Reference and administrative information

Charity Commission registered number: 289081

Address: Church Hill, Chacewater, Cornwall
TR4 8PZ

Trustees:	Brenda Bailey	Noel Crocker
	Angela Beckham	Jean Koerner
	Malcolm Beckham	Linda Shevlin
	John Carley	Paul Shevlin
	Terie Chesworth	Richard Simmonds
	Alan Crocker	

Professional advisors

Bankers HSBC, 17 Boscawen Street, Truro, TR1 2QZ

Independent examiners Howards Accountants,
Suite 17, Camborne Business Centre,
Weeth Lane, Camborne TR14 7DB

Structure, Governance and Management

Governing document: Trust deed dated 3rd May 2001

Investment powers: The trustees have absolute discretion over the
choice of investments.

Financial Review

The accounts show that there has been an increase in income over the last year from £43,906 (2023) to £50,026 (2024). This is due to a significant increase in money received from the use of the hall as well as a doubling in interest earned over the year as rates have risen.

It is good to see the hall continues to be well used and as part of our effort to keep the hall's appeal we put in new decking at a cost of £28,564. This has been capitalised as a tangible fixed asset. Staff costs continue to rise but the cost of utilities has gone down due to our fixed rate electric tariff and a reduction in oil cost over the year. Overall the expenditure was £44,547 (2024) compared with £47,835 (2023).

We anticipate that income will continue to rise slightly in 2025 though the interest on our savings is likely to fall with the decrease in rates. General expenditure on services, staff costs will rise as well. We are trying to reduce electrical costs by installing LED bulbs as appropriate. We hope to continue to make a small profit on our normal income / expenditure stream.

Reserves:

The reserves are held to cover the upkeep of Chacewater Village Hall and to cover any future deficit arising, in order that the Hall can continue as a community venue.

At 31 December 2024 free reserves (excluding those held as fixed assets) stood at £126,226

Signed on behalf of the Trustees on
by


MALCOLM BECKHAM
Treasurer
13-3-2025

CHACEWATER VILLAGE HALL
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 DECEMBER 2024

	Unrestricted Funds	
	2024	2023
	£	£
Income		
Hire of Hall	42,481	38,770
Drink Sales	0	0
Bank Interest	5,332	2,776
Grant	0	0
FITS	2,213	2,196
Misc	0	164
Total incoming resources	<u>50,026</u>	<u>43,906</u>
Expenditure		
Utilities	5,043	5,466
Cleaning/Materials	1,775	1,510
Staff	20,029	17,621
Equipment	263	214
Drinks	0	0
Repairs/maintenance	7,210	12,937
Insurance	1,812	1,746
Office	2,481	2,334
Bank charges	77	76
Depreciation	5,503	5,589
Independent examiners report	354	342
Total resources expended	<u>44,547</u>	<u>47,835</u>
Net income / movement in funds	5,479	(3,929)
<u>Reconciliation of funds</u>		
Total funds brought forward	409,524	413,453
Total funds carried forward	<u>415,003</u>	<u>409,524</u>

CHACEWATER VILLAGE HALL

BALANCE SHEET

AS AT 31 DECEMBER 2024

	Note	2024 £	2023 £
Fixed Assets	2	288,777	265,716
Current Assets			
Debtors and prepayments	3	2,698	3,122
Cash at bank	4	<u>126,565</u>	<u>143,065</u>
		129,263	146,187
Current Liabilities			
Creditors and accruals	5	(3,037)	(2,379)
Total Assets less Current Liabilities		<u>415,003</u>	<u>409,524</u>
Unrestricted funds			
Balance as at 31 December 2023		409,524	413,453
Net incoming / (outgoing) resources for the year		5,479	(3,929)
Balance as at 31 December 2024		<u>415,003</u>	<u>409,524</u>

The financial statements have been prepared in accordance with FRS 102.

Approved by the trustees and signed on their behalf by:

Signature: M. E. Becham

Print name: M. E. Becham

Date: 13-3-2025

CHACEWATER VILLAGE HALL

NOTES TO THE ACCOUNTS AS AT 31 DECEMBER 2024

1. ACCOUNTING POLICIES

(a) Statement of compliance

The financial statements have been prepared in accordance with 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) – (Charities SORP (FRS 102)).

(b) Basis of preparation

Chacewater Village Hall meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

(c) Going Concern

The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

(d) Income

Income and interest received are included in the Statement of Financial Activities (SOFA) when receivable.

(e) Expenditure

Expenditure is included in the accounts on an accruals basis.

(f) Fixed assets

Assets costing £500 or more are capitalised as tangible fixed assets and are carried at cost less depreciation.

Depreciation has been provided in the accounts on the following basis:

- Freehold Land and Buildings - 2% reducing balance.
- Plant and Equipment – 20% straight line.
- Computer Equipment – 20% straight line.

CHACEWATER VILLAGE HALL

NOTES TO THE ACCOUNTS AS AT 31 DECEMBER 2024

(g) Financial Instruments

The charity holds the following financial instruments

- Short term trade and other debtors and creditors
- Cash and bank balances

All financial instruments are classified as basic.

The charity has chosen to apply the recognition and measurement principles in FRS102.

Financial instruments are recognised when the charity becomes party to the contractual provisions of the instrument and derecognised when in the case of assets, the contractual rights to cash flows from the assets expire or substantially all the risks and rewards of ownership are transferred to another party, or in the case of liabilities, when the charity's obligations are discharged, expire or are cancelled.

2. FIXED ASSETS

	Freehold land and buildings £	Plant & Equipment £	Computer Equipment £	Total £
Cost				
At 1 January 2024	413,763	995	750	415,508
Additions	28,564	-	-	28,564
Disposals	-	-	-	-
At 31 December 2024	442,327	995	750	444,072
Depreciation				
At 1 January 2024	148,047	995	750	149,792
Charged during the year	5,503	-	-	5,503
Eliminated on disposals	-	-	-	-
At 31 December 2024	153,550	995	750	155,295
Net book value				
As at 31 December 2024	288,777	-	-	288,777
As at 31 December 2023	265,716	-	-	265,716

CHACEWATER VILLAGE HALL

NOTES TO THE ACCOUNTS AS AT 31 DECEMBER 2024

3. DEBTORS

	2024	2023
	£	£
Hire of Hall debtors	1,735	2,270
Accrued bank interest	<u>963</u>	<u>852</u>
	<u>2,698</u>	<u>3,122</u>

4. CASH AT BANK

This is made up of the following:

	2024	2023
	£	£
Savings	86,488	82,102
Bank Account	<u>40,077</u>	<u>60,963</u>
	<u>126,565</u>	<u>143,065</u>

5. CREDITORS

	2024	2023
	£	£
Accruals	354	342
Other creditors	1,642	1,519
Deferred income	<u>1,041</u>	<u>518</u>
	<u>3,037</u>	<u>2,379</u>

6. DEFERRED INCOME

	£
Balance brought forward	518
Income deferred in period	1,041
Amounts released	<u>(518)</u>
Balance carried forward	<u>1,041</u>

Deferred income consists of amounts received for bookings due to take place next year.

CHACEWATER VILLAGE HALL

NOTES TO THE ACCOUNTS AS AT 31 DECEMBER 2024

7. STAFF

	2024	2023
Staff costs during the year	£	£
were:		
Wages and salaries	19,950	17,621
Social security costs	-	-
Pension costs	79	-
	<u>20,029</u>	<u>17,621</u>

The monthly average number of persons employed by the Charity during the year expressed as an average headcount was as follows:

	2024	2023
Employees	1	1

No employees received emoluments of more than £60,000 during the year.

8. TRANSACTIONS WITH TRUSTEES AND CONNECTED PERSONS

Kevin Bath, Son-in-Law of trustees Alan and Noel Crocker was paid £104.08 for electrical work at the hall.

INDEPENDENT EXAMINERS REPORT

TO THE TRUSTEES OF CHACEWATER VILLAGE HALL

I report to the Trustees on my examination of the accounts of the Chacewater Village Hall (the Trust) for the year ended 31st December 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).

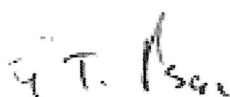
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 matter 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.



E. T. PASCOE

For and on behalf of:

Howard's Accountants

Suite 17

Camborne Business Centre

Weeth Lane

Camborne

TR14 7DB

4th March 2025

Accounts



Chacewater Village Hall

ANNUAL REPORT 2024

For the period 1st January 2023 to 31st December 2023

Charity Commission Registered Number: 289081

Purpose of the Charity

Chacewater Village Hall is held in trust for the purposes of a community venue for the use of the inhabitants of the Parish of Chacewater in the County of Cornwall, without distinction of political, religious or other opinions, including use for meetings, lectures and classes, and for other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the said inhabitants.

Governance of the Charity

Chacewater Village Hall is governed by the Trust Deed dated August 1984 and updated 3 May 2001 as agreed with the Charity Commission. The Board of Trustees is responsible for recruiting, retraining and training new Trustees.

The committee recognises the problem of the reducing size of its Board of Trustees and is actively trying to recruit new members.

To help the committee achieve the aims of the Charity a number of policies have been created such as Health & Safety of the staff, Fire Regulations, Risk Assessment etc. The policies are regularly reviewed and, where necessary, updated particularly when new legislation comes into being. These policies are made available to hirers.

The Committee is responsible for overseeing the day to day running of the Charity and for ensuring its purposes and policies are maintained.

Board of Trustees – Structure & Management

The Board of Trustees *should* be made up of representatives from at least the following organisations:-

Chacewater Bowling Club	Chacewater Millennium Green Trust
Chacewater CP School	Chacewater Parish Council
Chacewater Football Club	Chacewater Players
Chacewater & District Horticulture &	Chacewater Projects
Fanciers Show Society	St Paul's Church

These organisations are invited annually to nominate their representative. All other village organisations are invited to send representatives via the parish magazine “What’s On in Chacewater”. Unfortunately, several of the originally named organisations no longer choose to send any representation and some no longer exist.

The organisations represented this year include:

Chacewater Millenium Green Trust	Chacewater Players
Chacewater Energy Group	Chacewater Projects
Chacewater Parish Council	St Paul’s Church
Chacewater & District Horticulture & Fanciers Show Society	

(Chacewater Energy Group being a committee under the umbrella of Chacewater Projects)

Attendance at meetings

Of the organisations able to be represented, 7 continue to have nominated representatives.

Attendance at meetings has been good this year. Many members and other interested people have given a lot of time towards the running of the hall.

In addition, there are other members elected annually from the Parish, these being people who show an interest in the well-being and running of the Village Hall. This number is always a maximum of one less than the number of organisations represented. So far, we have not yet had to have an election, there never having been more people than we can take!

This committee elects at its Annual Meeting a Chairman, Vice-Chairman, Secretary and Treasurer.

Meetings are now held in January, March, May, July, September and November in each year with an extra meeting after the AGM in March if it is necessary; and extra meetings can be called if need arises.

The Annual General Meeting is held in March.

Public Benefit

The aim of Chacewater Village Hall is to provide facilities in the interests of social welfare, recreation and education for the residents of the Parish of Chacewater and the wider community, with the object of improving conditions of life and to give a venue suitable for safe and meaningful activities.

At our AGM Trustees follow the guidance given by the Charity Commission by considering the purposes and the aims of the Chacewater Village Hall Trust Deed to ensure that we continue to give the benefit and value to the community.

Summary of Main Achievements

Over the last 12 months the numbers using the hall's facilities have continued to grow. We are pleased to see an increase in the number of bookings by locals for parties etc. as well as activities and organisations encouraging residents to participate in a variety of ways.

One of the things we learnt from covid was the benefit of extra space and fresh air. With this in mind we enlarged the small patio area at the front of the hall in the autumn, giving more outside space for groups and a quicker emergency exit route if needed. At the same time, we updated the front garden area replacing the rotting sleepers and during the spring the garden will be replanted.

The online booking system that was brought in last year has proved to be easier for customers to book rooms and for us to handle the bookings,

The lighting outside the hall has been improved and the opportunity used to change to low energy bulbs as we continue to strive for energy savings.

We continue to try and ensure the hall is an attractive, friendly and modern looking venue for our customers.

Hire Charges

As Chacewater Village Hall is principally for the use of the residents and organisations of Chacewater Parish we have a discounted hire charge for these. Organisations that regularly use the Village Hall but are from outside the Parish Boundary are granted a lesser discount. The result is that those from outside the Parish help to give Chacewater residents and organisations a venue that can be hired at a reasonable cost.

Current hire charges per session are shown below:

ROOM	Standard Hire charge	Regular Non-Parish	Chacewater Residents/Organisations
MAIN HALL	£50	£40	£28
Fri. Evening	£63	£50	£34
Sat. Evening	£120	No Regular bookings	£47
Sun. Evening	£68	£56	£39
KILLIFRETH	£30	£23	£18
Sat. Evening	£50	£30	£18
WHEAL JANE	£24	£18	£11

There is a refundable deposit charged against loss/damage when having alcohol of £200.

In addition to these charges, hirers are given the option of using our caretaking service. This service is one whereby the booking officer can arrange with one of the staff to set out a room for the hirer, meet them at an agreed time to ensure they have all the facilities they require. At the end of the hire everything is cleared away for them and the room locked.

We currently add £21 to the hire charge for this service, the whole of which is paid to the member of staff. The £21 represents 2 hours of work. Chacewater Village Hall makes nothing on the arrangement.

Chairman's Report to the Annual General Meeting of Chacewater Village
Hall
March 2024

This past year has seen a continued recovery from COVID.

During the year we have restyled the area in front of the hall. This has allowed us to improve the fire exit and enlarge the patio whilst retaining a smaller flower bed which will be easier to manage.

The redesign of the kitchen is proving to be a great success and is popular with our users.

Our use of the Hallmaster booking system is continuing to be advantageous to both ourselves and our users. We are continuing to learn as the system develops.

Our programme of annual maintenance continues and is keeping the building in a good condition. We are exploring options for replacing the decking outside the Killifreth room which gives access to the millennium green.

My thanks to the staff and committee for their time and efforts during the year.

Alan Crocker
Chairman Chacewater Village Hall.
January 2024

CHACEWATER VILLAGE HALL
TRUSTEES' ANNUAL REPORT AND ACCOUNTS
YEAR ENDED 31 DECEMBER 2023

Reference and administrative information

Charity Commission registered number: 289081

Address: Church Hill, Chacewater, Cornwall
TR4 8PZ

Trustees:	Brenda Bailey	Noel Crocker
	Angela Beckham	Jean Koerner
	Malcolm Beckham	Linda Shevlin
	John Carley	Paul Shevlin
	Terie Chesworth	Richard Simmonds
	Alan Crocker	

Professional advisors

Bankers HSBC, 17 Boscawen Street, Truro, TR1 2QZ

Independent examiners Pryor Begent Fry & Co, 13-15 Commercial Road,
Hayle, TR27 4DE

Structure, Governance and Management

Governing document: Trust deed dated 3rd May 2001

Investment powers: The trustees have absolute discretion over the
choice of investments.

Financial Review

The year to 31st December 2023 has seen an increase in our income with the earned income passing beyond the pre-covid levels. Income from the hire of the hall has risen from £30,169 (2022) to £38,770 (2023) due mainly to increased activity and also the increase in charges brought in to cover inflation. Along with this has been an increase in our expenditure. Staff, utility costs etc continue to increase as business increases and also from the dramatic increase in inflation. We negotiated a 50% reduction in our electricity rate half way through the year which helped limit costs.

The income was helped by a big increase in interest earned as rates increased through the year. Interest for 2023 £2,776 was compared with £424 for 2022.

Overall before allowing for depreciation (£5,589) we made a profit of £1,660.

We anticipate that income will continue to rise in 2024. We should generate more interest on our savings. Expenditure is likely to rise as well but in a more controlled manner as inflation is lower and energy prices more stable. We aim to get the outside of the hall decorated and to replace the patio outside the Killifreth room. We should continue to make a profit on our normal income expenditure stream but this may become a year end loss depending on the cost of these improvements. Any loss can be met from reserves.

Reserves:

The reserves are held to cover the upkeep of Chacewater Village Hall and to cover any future deficit arising, in order that the Hall can continue as a community venue.

At 31 December 2023 free reserves (excluding those held as fixed assets) stood at £143,808

Signed on behalf of the Trustees on 12th March 2024
by M E Beckman
M E BECKMAN

CHACEWATER VILLAGE HALL
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 DECEMBER 2023

	<u>Unrestricted Funds</u>	
	2023	2022
	£	£
Income		
Hire of Hall	38,770	30,169
Drink Sales	0	0
Bank Interest	2,776	424
Covid Grant	0	2,667
FITS	2,196	2,092
Misc	164	150
Total incoming resources	<u>43,906</u>	<u>35,502</u>
Expenditure		
Utilities	5,466	4,571
Cleaning/Materials	1,510	1,070
Staff	17,621	14,420
Equipment	214	88
Drinks	0	0
Repairs/maintenance	12,937	5,964
Insurance	1,746	1,627
Office	2,334	2,006
Bank charges	76	113
Depreciation	5,589	5,882
Independent examiners report	342	330
Total resources expended	<u>47,835</u>	<u>36,017</u>
Net income / movement in funds	(3,929)	(569)
<u>Reconciliation of funds</u>		
Total funds brought forward	414,022	403,572
Total funds carried forward	<u>413,453</u>	<u>414,022</u>

CHACEWATER VILLAGE HALL

BALANCE SHEET

AS AT 31 DECEMBER 2023

	Note	2023 £	2022 £
Fixed Assets	2	265,716	271,305
Current Assets			
Debtors and prepayments	3	3,122	2,346
Cash at bank	4	<u>143,065</u>	<u>142,151</u>
		146,187	144,497
Current Liabilities			
Creditors and accruals	5	(2,379)	(2,349)
Total Assets less Current Liabilities		<u>409,524</u>	<u>413,453</u>
Unrestricted funds			
Balance as at 31 December 2022		413,453	414,022
Net incoming / (outgoing) resources for the year		(3,929)	(569)
Balance as at 31 December 2023		<u>409,524</u>	<u>413,453</u>

The financial statements have been prepared in accordance with FRS 102.

Approved by the trustees and signed on their behalf by:

Signature: M E Beckham

Print name: MAULOM BECKHAM

Date: 14th MARCH 2024

CHACEWATER VILLAGE HALL

NOTES TO THE ACCOUNTS AS AT 31 DECEMBER 2023

1. ACCOUNTING POLICIES

(a) Statement of compliance

The financial statements have been prepared in accordance with 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) – (Charities SORP (FRS 102)).

(b) Basis of preparation

Chacewater Village Hall meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

(c) Going Concern

The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

(d) Income

Income and interest received are included in the Statement of Financial Activities (SOFA) when receivable.

(e) Expenditure

Expenditure is included in the accounts on an accruals basis.

(f) Fixed assets

Assets costing £500 or more are capitalised as tangible fixed assets and are carried at cost less depreciation.

Depreciation has been provided in the accounts on the following basis:

- Freehold Land and Buildings - 2% reducing balance.
- Plant and Equipment – 20% straight line.
- Computer Equipment – 20% straight line.

CHACEWATER VILLAGE HALL

NOTES TO THE ACCOUNTS AS AT 31 DECEMBER 2023

(g) Financial Instruments

The charity holds the following financial instruments

- Short term trade and other debtors and creditors
- Cash and bank balances

All financial instruments are classified as basic.

The charity has chosen to apply the recognition and measurement principles in FRS102.

Financial instruments are recognised when the charity becomes party to the contractual provisions of the instrument and derecognised when in the case of assets, the contractual rights to cash flows from the assets expire or substantially all the risks and rewards of ownership are transferred to another party, or in the case of liabilities, when the charity's obligations are discharged, expire or are cancelled.

2. FIXED ASSETS

	Freehold land and buildings £	Plant & Equipment £	Computer Equipment £	Total £
Cost				
At 1 January 2023	413,763	995	750	415,508
Additions	-	-	-	-
Disposals	-	-	-	-
At 31 December 2023	413,763	995	750	415,508
Depreciation				
At 1 January 2023	142,624	879	700	144,203
Charged during the year	5,423	116	50	5,589
Eliminated on disposals	-	-	-	-
At 31 December 2023	148,047	995	750	149,792
Net book value				
As at 31 December 2023	265,716	-	-	265,716
As at 31 December 2022	271,139	116	50	271,305

CHACEWATER VILLAGE HALL

NOTES TO THE ACCOUNTS AS AT 31 DECEMBER 2023

3. DEBTORS

	2023	2022
	£	£
Hire of Hall debtors	2,270	1,968
Accrued bank interest	<u>852</u>	<u>378</u>
	<u>3,122</u>	<u>2,346</u>

4. CASH AT BANK

This is made up of the following:

	2023	2022
	£	£
Savings	82,102	80,000
Bank Account	<u>60,963</u>	<u>62,151</u>
	<u>143,065</u>	<u>142,151</u>

5. CREDITORS

	2023	2022
	£	£
Accruals	342	330
Other creditors	1,519	1,182
Deferred income	<u>518</u>	<u>837</u>
	<u>2,379</u>	<u>2,349</u>

6. DEFERRED INCOME

	£
Balance brought forward	837
Income deferred in period	518
Amounts released	<u>(837)</u>
Balance carried forward	<u>518</u>

Deferred income consists of amounts received for bookings due to take place next year.

CHACEWATER VILLAGE HALL

NOTES TO THE ACCOUNTS AS AT 31 DECEMBER 2023

7. STAFF

	2023	2022
Staff costs during the year	£	£
were:		
Wages and salaries	17,621	14,420
Social security costs	-	-
Pension costs	-	-
	<u>17,621</u>	<u>14,420</u>

The monthly average number of persons employed by the Charity during the year expressed as an average headcount was as follows:

	2023	2022
Employees	1	1

No employees received emoluments of more than £60,000 during the year.

8. TRANSACTIONS WITH TRUSTEES AND CONNECTED PERSONS

None

INDEPENDENT EXAMINERS REPORT

TO THE TRUSTEES OF CHACEWATER VILLAGE HALL

I report to the Trustees on my examination of the accounts of the Chacewater Village Hall (the Trust) for the year ended 31st December 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 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 matter 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.


E.T. PASCOE

CHARTERED ACCOUNTANT

For and behalf of:

PRYOR BEGENT FRY & CO.

Chartered Accountants

13-15 Commercial Road

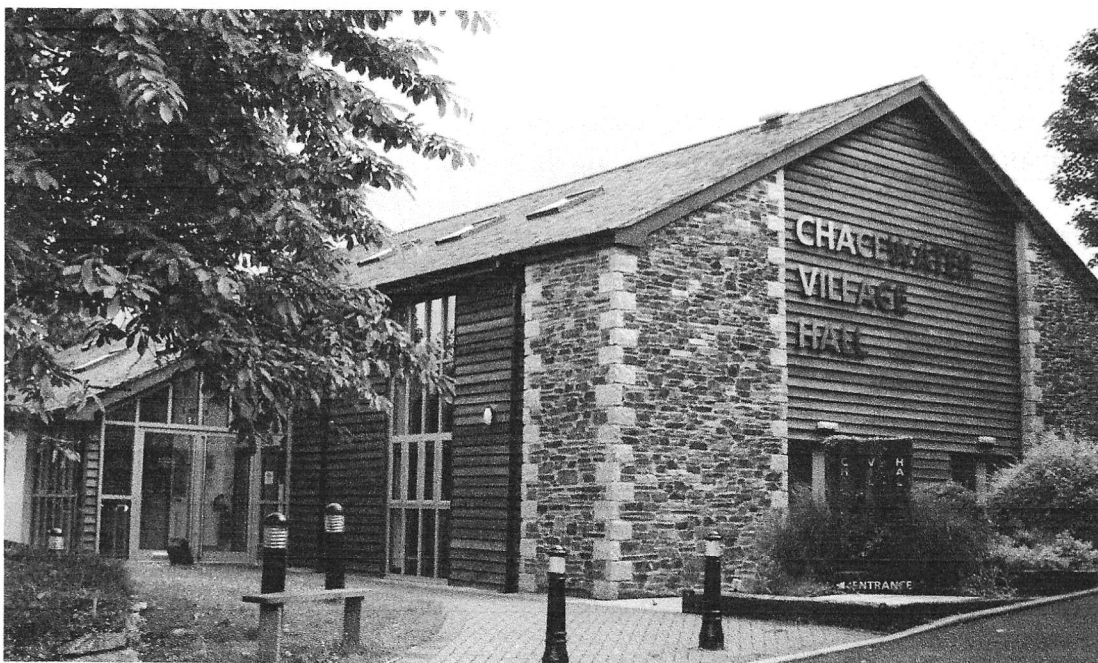
Hayle

Cornwall

TR27 4DE

8th March 2024

Accounts



Chacewater Village Hall

ANNUAL REPORT 2023

For the period 1st January 2022 to 31st December 2022

Charity Commission Registered Number: 289081

Purpose of the Charity

Chacewater Village Hall is held in trust for the purposes of a community venue for the use of the inhabitants of the Parish of Chacewater in the County of Cornwall, without distinction of political, religious or other opinions, including use for meetings, lectures and classes, and for other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the said inhabitants.

Governance of the Charity

Chacewater Village Hall is governed by the Trust Deed dated August 1984 and updated 3 May 2001 as agreed with the Charity Commission. The Board of Trustees is responsible for recruiting, retraining and training new Trustees.

The committee recognises the problem of the reducing size of its Board of Trustees and is actively trying to recruit new members.

To help the committee achieve the aims of the Charity a number of policies have been created such as Health & Safety of the staff, Fire Regulations, Risk Assessment etc. The policies are regularly reviewed and, where necessary, updated particularly when new legislation comes into being. These policies are made available to hirers.

The Committee is responsible for overseeing the day to day running of the Charity and for ensuring its purposes and policies are maintained.

Board of Trustees – Structure & Management

The Board of Trustees *should* be made up of representatives from at least the following organisations:-

Chacewater Bowling Club	Chacewater Millennium Green Trust
Chacewater CP School	Chacewater Parish Council
Chacewater Football Club	Chacewater Players
Chacewater & District Horticulture &	Chacewater Projects
Fanciers Show Society	St Paul's Church

These organisations are invited annually to nominate their representative. All other village organisations are invited to send representatives via the parish magazine "What's On in Chacewater". Unfortunately, several of the originally named organisations no longer choose to send any representation and some no longer exist.

The organisations represented this year include:

Chacewater Millenium Green Trust	Chacewater Players
Chacewater Energy Group	Chacewater Projects
Chacewater Parish Council	St Paul's Church
Chacewater & District Horticulture & Fanciers Show Society	

(Chacewater Energy Group being a committee under the umbrella of Chacewater Projects)

Attendance at meetings

Of the organisations able to be represented, 7 continue to have nominated representatives.

Attendance at meetings has been good this year. We have returned to having our bimonthly meetings in the Village Hall following the lifting of Covid restrictions. Many members and other interested people have given a lot of time towards the running of the hall.

In addition, there are other members elected annually from the Parish, these being people who show an interest in the well-being and running of the Village Hall. This number is always a maximum of one less than the number of organisations represented. So far, we have not yet had to have an election, there never having been more people than we can take!

This committee elects at its Annual Meeting a Chairman, Vice-Chairman, Secretary and Treasurer.

Meetings are now held in January, March, May, July, September and November in each year with an extra meeting after the AGM in March if it is necessary; and extra meetings can be called if need arises.

The Annual General Meeting is held in March.

Public Benefit

The aim of Chacewater Village Hall is to provide facilities in the interests of social welfare, recreation and education for the residents of the Parish of Chacewater and the wider community, with the object of improving conditions of life and to give a venue suitable for safe and meaningful activities.

At our AGM Trustees follow the guidance given by the Charity Commission by considering the purposes and the aims of the Chacewater Village Hall Trust Deed to ensure that we continue to give the benefit and value to the community.

Summary of Main Achievements

Since the lifting of covid restrictions the numbers using the hall's facilities has increased. We have welcomed back most of the groups that previously used the hall. They have been encouraged to consider the number of people they allow to their booking as we are aware that covid and now flu are still a fact of life. From our point of view the income we are now getting is back to pre-covid levels.

We brought in a new online booking system (Hallmaster) in August. This enables customers to check when rooms are free and book the hall themselves. It is also easier to administer than the previous system we had. It seems to work really well and customers are now getting used to it.

The inside of the hall was repainted during the summer to maintain its fresh appearance.

The new kitchen we installed during covid is proving popular and allows a better area for people to work in and a much easier means for people to collect food and drink.

Aware of the rising cost of electricity we have been reviewing the lighting used throughout the hall and changed the bulbs to low energy bulbs where possible to reduce energy use. We are keen to reduce our energy use and will be looking at further ways to do this.

Hire Charges

As Chacewater Village Hall is principally for the use of the residents and organisations of Chacewater Parish we have a discounted hire charge for these. Organisations that regularly use the Village Hall but are from outside the Parish Boundary are granted a lesser discount. The result is that those from outside the Parish help to give Chacewater residents and organisations a venue that can be hired at a reasonable cost.

Current hire charges per session are shown below:

ROOM	Standard Hire charge	Regular Non-Parish	Chacewater Residents/Organisations
MAIN HALL	£50	£40	£28
Fri. Evening	£63	£50	£34
Sat. Evening	£120	No Regular bookings	£47
Sun. Evening	£68	£56	£39
KILLIFRETH	£30	£23	£18
Sat. Evening	£50	£30	£18
WHEAL JANE	£24	£18	£11

There is a refundable deposit charged against loss/damage when having alcohol of £200.

In addition to these charges, hirers are given the option of using our caretaking service. This service is one whereby the booking officer can arrange with one of the staff to set out a room for the hirer, meet them at an agreed time to ensure they have all the facilities they require. At the end of the hire everything is cleared away for them and the room locked.

To avoid multiple small amounts of money being charged we add £19 to the hire charge for this service, the whole of which is paid to the member of staff. The £19 represents 2 hours of work. Chacewater Village Hall makes nothing on the arrangement.

**Chairman's Report to the Annual General Meeting of Chacewater Village
Hall
March 2023**

The past year has been one of recovering from the effects of COVID 19.
Our bookings have slowly returned to pre COVID levels.

During the year we have been moving to an online booking system which is now operational and being well received by our hirers. This is largely due to the efforts of our hall manager and two other members of the committee .

With the challenge of rising utility costs we are considering further investment in alternative energy. We are changing to led bulbs. This has led to a reduction in the consumption of electricity.

Our program of annual maintenance continues and is keeping the building in good condition.

My thanks to the staff and committee for their efforts during the past year.

Alan Crocker
Chairman Chacewater Village Hall.

CHACEWATER VILLAGE HALL
TRUSTEES' ANNUAL REPORT AND ACCOUNTS
YEAR ENDED 31 DECEMBER 2022

Reference and administrative information

Charity Commission registered number: 289081

Address: Church Hill, Chacewater, Cornwall
TR4 8PZ

Trustees:	Brenda Bailey	Alan Crocker
	Angela Beckham	Noel Crocker
	Malcolm Beckham	Linda Shevlin
	John Carley	Paul Shevlin
	Terie Chesworth	Richard Simmonds

Professional advisors

Bankers HSBC, 17 Boscawen Street, Truro, TR1 2QZ

Independent examiners Pryor Begent Fry & Co, 13-15 Commercial Road,
Hayle, TR27 4DE

Structure, Governance and Management

Governing document: Trust deed dated 3rd May 2001

Investment powers: The trustees have absolute discretion over the
choice of
investments.

Financial Review

The year to 31st December 2022 has seen a stability in our income with the earned income returning to the pre-covid levels. Income from the hire of the hall has risen from £14,227 to £30,619 over the year as groups resume normal activity. Along with this has been an increase in our expenditure as we get back to normality. Staff, utility costs etc have risen as normal business has increased over the 2022 period.

In 2022 we received Covid grants of £2,667 compared with £18,589 in 2021.

We have increased our rates over the year in an attempt to allow for extra expenditure arising from the increasing cost of living. We have been looking at ways to reduce our energy

expenditure as our fixed rate electricity scheme ended on 31st December 2022 and the new rate is over 3 times higher.

It is hard to foresee what will happen in 2023. We anticipate that income will continue to rise but expenditure is likely to grow at a much higher rate as the effect of increased costs for electric, oil, wages cost of living etc hits home. The trustees anticipate we will make a small operating profit on normal trading. Including depreciation, however, this will become a net loss. If we invest some of our savings into measures to reduce energy use the net loss will increase but we will save expenditure in years to come.

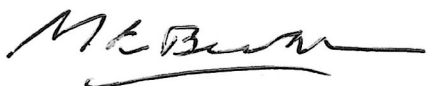
Reserves:

The reserves are held to cover the upkeep of Chacewater Village Hall and to cover any future deficit arising, in order that the Hall can continue as a community venue.

At 31 December 2022 free reserves (excluding those held as fixed assets) stood at £142,148

Signed on behalf of the Trustees on

by



MALCOLM BECKHAM

CHACEWATER VILLAGE HALL
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 DECEMBER 2022

	<u>Unrestricted Funds</u>	
	2022	2021
	£	£
Income		
Hire of Hall	30,169	14,227
Drink Sales	0	0
Bank Interest	424	123
Covid Grant	2,667	18,589
FITS	2,092	1,972
Misc	150	0
Total incoming resources	<u>35,502</u>	<u>34,911</u>
Expenditure		
Utilities	4,571	1,598
Cleaning/Materials	1,070	512
Staff	14,420	10,925
Equipment	88	703
Drinks	0	0
Repairs/maintenance	5,964	1,330
Insurance	1,627	1,516
Office	2,006	1,552
Bank charges	113	0
Depreciation	5,882	5,995
Independent examiners report	330	330
Total resources expended	<u>36,017</u>	<u>24,461</u>
Net income / movement in funds	(569)	10,450
<u>Reconciliation of funds</u>		
Total funds brought forward	414,022	403,572
Total funds carried forward	<u>413,453</u>	<u>414,022</u>

CHACEWATER VILLAGE HALL

BALANCE SHEET

AS AT 31 DECEMBER 2022

	Note	2022 £	2021 £
Fixed Assets	2	271,305	277,187
Current Assets			
Debtors and prepayments	3	2,346	1,055
Cash at bank	4	<u>142,151</u>	<u>137,004</u>
		<u>144,497</u>	<u>138,059</u>
Current Liabilities			
Creditors and accruals	5	(2,349)	(1,224)
Total Assets less Current Liabilities		<u>413,453</u>	<u>414,022</u>
Unrestricted funds			
Balance as at 31 December 2021		414,022	403,572
Net incoming / (outgoing) resources for the year		(569)	10,450
Balance as at 31 December 2022		<u>413,453</u>	<u>414,022</u>

The financial statements have been prepared in accordance with FRS 102.

Approved by the trustees and signed on their behalf by:

Signature: M. Beckham

Print name: MALCOLM BECKHAM

Date: 16/3/23

CHACEWATER VILLAGE HALL

NOTES TO THE ACCOUNTS AS AT 31 DECEMBER 2022

1. ACCOUNTING POLICIES

(a) Statement of compliance

The financial statements have been prepared in accordance with 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) – (Charities SORP (FRS 102)).

(b) Basis of preparation

Chacewater Village Hall meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

(c) Going Concern

The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

(d) Income

Income and interest received are included in the Statement of Financial Activities (SOFA) when receivable.

(e) Expenditure

Expenditure is included in the accounts on an accruals basis.

(f) Fixed assets

Assets costing £500 or more are capitalised as tangible fixed assets and are carried at cost less depreciation.

Depreciation has been provided in the accounts on the following basis:

- Freehold Land and Buildings - 2% reducing balance.
- Plant and Equipment – 20% straight line.
- Computer Equipment – 20% straight line.
-

CHACEWATER VILLAGE HALL

NOTES TO THE ACCOUNTS AS AT 31 DECEMBER 2022

(g) Financial Instruments

The charity holds the following financial instruments

- Short term trade and other debtors and creditors
- Cash and bank balances

All financial instruments are classified as basic.

The charity has chosen to apply the recognition and measurement principles in FRS102.

Financial instruments are recognised when the charity becomes party to the contractual provisions of the instrument and derecognised when in the case of assets, the contractual rights to cash flows from the assets expire or substantially all the risks and rewards of ownership are transferred to another party, or in the case of liabilities, when the charity's obligations are discharged, expire or are cancelled.

2. FIXED ASSETS

	Freehold land and buildings £	Plant & Equipment £	Computer Equipment £	Total £
Cost				
At 1 January 2022	413,763	995	750	415,508
Additions	-	-	-	-
Disposals	-	-	-	-
At 31 December 2022	413,763	995	750	415,508
Depreciation				
At 1 January 2022	137,091	680	550	138,321
Charged during the year	5,533	199	150	5,882
Eliminated on disposals	-	-	-	-
At 31 December 2022	142,624	879	700	144,203
Net book value				
As at 31 December 2022	271,139	116	50	271,305
As at 31 December 2021	276,672	315	200	277,187

CHACEWATER VILLAGE HALL

NOTES TO THE ACCOUNTS AS AT 31 DECEMBER 2022

3. DEBTORS

	2022	2021
	£	£
Hire of Hall debtors	1,968	1,054
Accrued bank interest	<u>378</u>	<u>1</u>
	<u>2,346</u>	<u>1,055</u>

4. CASH AT BANK

This is made up of the following:

	2022	2021
	£	£
Savings	80,000	72,965
Bank Account	<u>62,151</u>	<u>64,039</u>
	<u>142,151</u>	<u>137,004</u>

5. CREDITORS

	2022	2021
	£	£
Accruals	330	330
Other creditors	1,182	894
Deferred income	<u>837</u>	<u>0</u>
	<u>2,349</u>	<u>1,224</u>

6. DEFERRED INCOME

	£
Balance brought forward	0
Income deferred in period	837
Amounts released	<u>0</u>
Balance carried forward	<u>837</u>

Deferred income consists of amounts received for bookings due to take place next year.

CHACEWATER VILLAGE HALL

NOTES TO THE ACCOUNTS AS AT 31 DECEMBER 2022

7. STAFF

	2022	2021
Staff costs during the year	£	£
were:		
Wages and salaries	14,420	10,925
Social security costs	-	-
Pension costs	-	-
	<u>14,420</u>	<u>10,925</u>

The monthly average number of persons employed by the Charity during the year expressed as an average headcount was as follows:

	2022	2021
Employees	1	1

No employees received emoluments of more than £60,000 during the year.

8. TRANSACTIONS WITH TRUSTEES AND CONNECTED PERSONS

Kevin Bath, Son-in-Law of trustees Alan and Noel Crocker, was paid £379 for electrical work at the hall.

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF

CHACEWATER VILLAGE HALL

I report to the trustees on my examination of the accounts of the Chacewater Village Hall (the Trust) for the year ended 31st December 2022.

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).

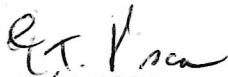
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145 (5)(b) of the Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

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.



E.T. PASCOE

CHARTERED ACCOUNTANT

For and on behalf of:

PRYOR BEGENT FRY & CO.

13-15 COMMERCIAL ROAD

HAYLE, CORNWALL

TR27 4DE

Date: 31st March 2023

Accounts



Chacewater Village Hall

ANNUAL REPORT

2022

For the period 1st January 2021 to 31st December 2021

Charity Commission Registered Number: 289081

Purpose of the Charity

Chacewater Village Hall is held in trust for the purposes of a community venue for the use of the inhabitants of the Parish of Chacewater in the County of Cornwall, without distinction of political, religious or other opinions, including use for meetings, lectures and classes, and for other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the said inhabitants.

Governance of the Charity

Chacewater Village Hall is governed by the Trust Deed dated August 1984 and updated 3 May 2001 as agreed with the Charity Commission. The Board of Trustees is responsible for recruiting, retraining and training new Trustees.

The committee recognises the problem of the reducing size of its Board of Trustees and is actively trying to recruit new members.

To help the committee achieve the aims of the Charity a number of policies have been created such as Health & Safety of the staff, Fire Regulations, Risk Assessment etc. The policies are regularly reviewed and, where necessary, updated particularly when new legislation comes into being. These policies are made available to hirers.

The Committee is responsible for overseeing the day to day running of the Charity and for ensuring its purposes and policies are maintained.

Board of Trustees – Structure & Management

The Board of Trustees *should* be made up of representatives from at least the following organisations:-

Chacewater Bowling Club	Chacewater Millennium Green Trust
Chacewater CP School	Chacewater Parish Council
Chacewater Football Club	Chacewater Players
Chacewater & District Horticulture &	Chacewater Projects
Fanciers Show Society	St Paul's Church

These organisations are invited annually to nominate their representative. All other village organisations are invited to send representatives via the parish magazine "What's On in Chacewater". Unfortunately, several of the originally named organisations no longer choose to send any representation and some no longer exist.

The organisations represented this year include:

Chacewater Millenium Green Trust	Chacewater Players
Chacewater Energy Group	Chacewater Projects
Chacewater Parish Council	St Paul's Church
Chacewater & District Horticulture & Fanciers Show Society	

Chacewater Energy Group being a committee under the umbrella of Chacewater Projects.

Attendance at meetings

Of the organisations able to be represented, 7 continue to have nominated representatives.

Attendance at meetings has been good this year. Some of the bimonthly meetings this year have been held on Zoom. Many members and other interested people have given a lot of time towards the running of the hall.

In addition, there are other members elected annually from the Parish, these being people who show an interest in the well-being and running of the Village Hall. This number is always a maximum of one less than the number of organisations represented. So far, we have not yet had to have an election, there never having been more people than we can take!

This committee elects at its Annual Meeting a Chairman, Vice-Chairman, Secretary and Treasurer.

Meetings are now held in January, March, May, July, September and November in each year with an extra meeting after the AGM in March if it is necessary; and extra meetings can be called if need arises.

The Annual General Meeting is held in March.

Public Benefit

The aim of Chacewater Village Hall is to provide facilities in the interests of social welfare, recreation and education for the residents of the Parish of Chacewater and the wider community, with the object of improving conditions of life and to give a venue suitable for safe and meaningful activities.

At our AGM Trustees follow the guidance given by the Charity Commission by considering the purposes and the aims of the Chacewater Village Hall Trust Deed to ensure that we continue to give the benefit and value to the community.

Summary of Main Achievements

As with most other Village Halls, we have been hit by changing Covid restrictions over the year. We agreed we would do our best to ensure that, whenever Government rules allowed, we would keep the hall for local groups and others to use. This meant we had to work hard to ensure the hall was Covid secure for permitted activities, taking account of the ever changing regulations.

We were very keen to make the groups using the hall feel they were in a Covid safe environment. We worked with reduced numbers in each room throughout the year in accordance with ACRE and government guidelines. We have done our best to ensure that local groups who meet at the hall have been able to continue through the last year.

Hire Charges

As Chacewater Village Hall is principally for the use of the residents and organisations of Chacewater Parish we have a discounted hire charge for these. Organisations that regularly use the Village Hall but are from outside the Parish Boundary are granted a lesser discount. The result is that those from outside the Parish help to give Chacewater residents and organisations a venue that can be hired at a reasonable cost.

Current hire charges are shown below:

Chacewater Village Hall

Hire Charges per session (see session times below)

Room	Standard Hire Charge	Regular Non Parish	Chacewater Residents / Organisations
MAIN HALL	£45	£35	£25
Fri. Evening	£55	£45	£30
Sat. Evening	£100	no regular bookings permitted	£40
Sun Evening	£65	£50	£35
KILLIFRETH ROOM	£25	£20	£15
Sat. Evening	£45	£25	£15
WHEAL JANE ROOM	£20	£15	£10
BAR AREA	£20	£20	£20

The refundable deposit bond against loss and/or damage when having alcohol is £200

This bond is refundable after inspection by a Hall Representative.

If you would prefer to be repaid using bank transfer please supply your bank details

We charge by the session: morning, afternoon or evening

Session Times	Morning	Afternoon	Evening
Mon - Sat	8am to 1pm	1pm to 6pm	7pm - 11.30pm
Sunday	10am - 2pm	2pm to 6pm	7pm to 11pm

If you are using our caretaking service this charge is £18 per hiring
--

In addition to these charges, hirers are given the option of using our caretaking service. This service is one whereby the booking officer can arrange with one of the staff to set out a room for the hirer, meet them at an agreed time to ensure they have all the facilities they require. At the end of the hire everything is cleared away for them and the room locked. This is especially appreciated by many “corporate” hirers when the lecturer may be someone outside their organisation.

To avoid multiple small amounts of money being charged we add £18 to the hire charge for this service, the whole of which is paid to the member of staff. The £18 represents 2 hours of work. Chacewater Village Hall makes nothing on the arrangement.

**Chairman’s Report to the Annual General Meeting of Chacewater Village
Hall
March 2022**

Due to Covid 19 restrictions another difficult year with ever changing rules and guidelines. The Committee have purchased two air filter machines for the meeting rooms. These with the fans in the main hall will help with air exchange

Many of our hirers have continued to use the facility through the year.

My thanks to the staff and committee members for their efforts during the year.

Alan Crocker

Chairman

Chacewater Village Hall

CHACEWATER VILLAGE HALL

TRUSTEES' ANNUAL REPORT AND ACCOUNTS

YEAR ENDED 31 DECEMBER 2021

Reference and administrative information

Charity Commission registered number: 289081

Address: Church Hill, Chacewater, Cornwall
TR4 8PZ

Trustees:	Brenda Bailey	Alan Crocker
	Angela Beckham	Noel Crocker
	Malcolm Beckham	Linda Shevlin
	John Carley	Paul Shevlin
	Terie Chesworth	Richard Simmonds

Professional advisors

Bankers HSBC, 17 Boscawen Street, Truro, TR1 2QZ

Independent examiners Pryor Begent Fry & Co, 13-15 Commercial Road,
Hayle, TR27 4DE

Structure, Governance and Management

Governing document: Trust deed dated 3rd May 2001

Investment powers: The trustees have absolute discretion over the
choice of investments.

Financial Review

The year to 31st December 2021 has seen a increase of £9,113 in total income received (2021: £34,911, 2020: £25,798). Sources of income have been affected by the continuing Covid-19 pandemic. Income from hall rental increased by £2,800 from previous year but fell far short of pre-pandemic levels due to Covid restrictions. Continued income loss was offset by government grants of £18,589 (2020: £11,700).

Total expenditure has decreased by £1,218 (2021: £24,461 to 2020: £25,679) as we continued to monitor outgoings to offset reduced income from reduction in hall usage due to the affects of Covid-19. Overall, the result for the year has been a net increase of funds of £10,450 (2020: £119).

It is hard to foresee what will happen in 2022. The trustees anticipate running at a profit in the 2022 financial year provided no more enhanced Covid-19 restrictions are brought back in.

Reserves:

The reserves are held to cover the upkeep of Chacewater Village Hall and to cover any future deficit arising, in order that the Hall can continue as a community venue.

At 31 December 2021 free reserves (excluding those held as fixed assets) stood at £136,835.

Signed on behalf of the Trustees on
by


M E BECKHAM

CHACEWATER VILLAGE HALL
STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 DECEMBER 2021

	Unrestricted Funds	
	2021	2020
	£	£
Income		
Hire of Hall	14,227	11,427
Drink Sales	0	407
Bank Interest	123	327
Covid Grant	18,589	11,700
FITS	<u>1,972</u>	<u>1,937</u>
Total incoming resources	<u>34,911</u>	<u>25,798</u>
Expenditure		
Utilities	1,598	2,401
Cleaning/Materials	512	581
Staff	10,925	9,934
Equipment	703	469
Drinks	0	201
Repairs/maintenance	1,330	2,213
Insurance	1,516	1,486
Office	1,552	1,843
Depreciation	5,995	5,933
Independent examiner's fee	<u>330</u>	<u>618</u>
Total resources expended	<u>24,461</u>	<u>25,679</u>
Net income / movement in funds	10,450	119
<u>Reconciliation of funds</u>		
Total funds brought forward	403,572	403,453
Total funds carried forward	<u>414,022</u>	<u>403,572</u>

CHACEWATER VILLAGE HALL

BALANCE SHEET

AS AT 31 DECEMBER 2021

	Note	2021 £	2020 £
Fixed Assets	2	277,187	283,182
Current Assets			
Debtors and prepayments	3	1,055	470
Cash at bank	4	<u>137,004</u>	<u>121,420</u>
		<u>138,059</u>	<u>121,890</u>
Current Liabilities			
Creditors and accruals	5	(1,224)	(1,500)
Total Assets less Current Liabilities		<u>414,022</u>	<u>403,572</u>
Unrestricted funds			
Balance as at 31 December 2020		403,572	403,453
Net incoming / (outgoing) resources for the year		10,450	119
Balance as at 31 December 2021		<u>414,022</u>	<u>403,572</u>

The financial statements have been prepared in accordance with FRS 102.

Approved by the trustees and signed on their behalf by:

Signature:



Print name:

M. ALLOUM. BELKHAM

Date:

17/3/2022

CHACEWATER VILLAGE HALL

NOTES TO THE ACCOUNTS AS AT 31 DECEMBER 2021

1. ACCOUNTING POLICIES

(a) Statement of compliance

The financial statements have been prepared in accordance with 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) – (Charities SORP (FRS 102)).

(b) Basis of preparation

Chacewater Village Hall meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

(c) Going Concern

The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

(d) Income

Income and interest received are included in the Statement of Financial Activities (SOFA) when receivable.

(e) Expenditure

Expenditure is included in the accounts on an accruals basis.

(f) Fixed assets

Assets costing £500 or more are capitalised as tangible fixed assets and are carried at cost less depreciation.

Depreciation has been provided in the accounts on the following basis:

- Freehold Land and Buildings - 2% reducing balance.
- Plant and Equipment – 20% straight line.
- Computer Equipment – 20% straight line.

CHACEWATER VILLAGE HALL

NOTES TO THE ACCOUNTS AS AT 31 DECEMBER 2021

(g) Financial Instruments

The charity holds the following financial instruments

- Short term trade and other debtors and creditors
- Cash and bank balances

All financial instruments are classified as basic.

The charity has chosen to apply the recognition and measurement principles in FRS102.

Financial instruments are recognised when the charity becomes party to the contractual provisions of the instrument and derecognised when in the case of assets, the contractual rights to cash flows from the assets expire or substantially all the risks and rewards of ownership are transferred to another party, or in the case of liabilities, when the charity's obligations are discharged, expire or are cancelled.

2. FIXED ASSETS

	Freehold land and buildings £	Plant & Equipment £	Computer Equipment £	Total £
Cost				
At 1 January 2021	413,763	995	750	415,508
Additions	-	-	-	-
Disposals	-	-	-	-
At 31 December 2021	413,763	995	750	415,508
Depreciation				
At 1 January 2021	131,445	481	400	132,326
Charged during the year	5,646	199	150	5,995
Eliminated on disposals	-	-	-	-
At 31 December 2021	137,091	680	550	138,321
Net book value				
As at 31 December 2021	276,672	315	200	277,187
As at 31 December 2020	282,318	514	350	283,182

CHACEWATER VILLAGE HALL

NOTES TO THE ACCOUNTS AS AT 31 DECEMBER 2021

3. DEBTORS

	2021	2020
	£	£
Hire of Hall debtors	1,054	446
Drinks debtors	-	-
Accrued bank interest	<u>1</u>	<u>24</u>
	<u>1,055</u>	<u>470</u>

4. CASH AT BANK

This is made up of the following:

	2021	2020
	£	£
Fixed Rate Bond	72,965	72,820
Treasurer Account	64,039	48,600
Less uncleared cheques	<u>-</u>	<u>-</u>
	<u>137,004</u>	<u>121,420</u>

5. CREDITORS

	2021	2020
	£	£
Accruals	330	620
Other creditors	894	800
Deferred income	<u>-</u>	<u>80</u>
	<u>1,224</u>	<u>1,500</u>

6. DEFERRED INCOME

	£
Balance brought forward	80
Income deferred in period	0
Amounts released	<u>(80)</u>
Balance carried forward	<u>0</u>

Deferred income consists of amounts received for bookings due to take place next year.

CHACEWATER VILLAGE HALL

NOTES TO THE ACCOUNTS AS AT 31 DECEMBER 2021

7. STAFF

	2021	2020
	£	£
Staff costs during the year		
were:		
Wages and salaries	10,925	9,934
Social security costs	-	-
Pension costs	-	-
	<u>10,925</u>	<u>9,934</u>

The monthly average number of persons employed by the Charity during the year expressed as an average headcount was as follows:

	2021	2020
Employees	1	1

No employees received emoluments of more than £60,000 during the year.

8. TRANSACTIONS WITH TRUSTEES AND CONNECTED PERSONS

Kevin Bath, Son-in-Law of trustees Alan and Noel Crocker, was paid £213 for electrical work at the hall.

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
CHACEWATER VILLAGE HALL**

I report to the trustees on my examination of the accounts of the Chacewater Village Hall (the Trust) for the year ended 31 December 2021.

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).

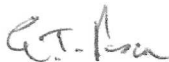
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

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.



E.T. PASCOE
CHARTERED ACCOUNTANT
For and on behalf of
PRYOR BEGENT FRY & CO
13/15 COMMERCIAL ROAD
HAYLE
CORNWALL
TR27 4DE

Date: 9th March 2022

Accounts



Chacewater Village Hall

ANNUAL REPORT 2021

For the period 1st January 2020 to 31st December 2020

Charity Commission Registered Number: 289081

Purpose of the Charity

Chacewater Village Hall is held in trust for the purposes of a community venue for the use of the inhabitants of the Parish of Chacewater in the County of Cornwall, without distinction of political, religious or other opinions, including use for meetings, lectures and classes, and for other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the said inhabitants.

Governance of the Charity

Chacewater Village Hall is governed by the Trust Deed dated August 1984 and updated 3 May 2001 as agreed with the Charity Commission. The Board of Trustees is responsible for recruiting, retraining and training new Trustees.

The committee recognises the problem of the reducing size of its Board of Trustees and is actively trying to recruit new members.

To help the committee achieve the aims of the Charity a number of policies have been created such as Health & Safety of the staff, Fire Regulations, Risk Assessment etc. The policies are regularly reviewed and, where necessary, updated particularly when new legislation comes into being. These policies are made available to hirers.

The Committee is responsible for overseeing the day to day running of the Charity and for ensuring its purposes and policies are maintained.

Board of Trustees – Structure & Management

The Board of Trustees *should* be made up of representatives from at least the following organisations:-

Chacewater Bowling Club	Chacewater Millennium Green Trust
Chacewater CP School	Chacewater Parish Council
Chacewater Football Club	Chacewater Players
Chacewater & District Horticulture &	Chacewater Projects
Fanciers Show Society	St Paul's Church

These organisations are invited annually to nominate their representative. All other village organisations are invited to send representatives via the parish magazine "What's On in Chacewater". Unfortunately, several of the originally named organisations no longer choose to send any representation and some no longer exist.

The organisations represented this year include:

Chacewater Millenium Green Trust	Chacewater Players
Chacewater Energy Group	Chacewater Projects
Chacewater Parish Council	St Paul's Church
Chacewater & District Horticulture & Fanciers Show Society	

Chacewater Energy Group being a committee under the umbrella of Chacewater Projects.

Attendance at meetings

Of the organisations able to be represented, 8 continue to have nominated representatives.

Attendance at meetings has been good this year. The meetings since lockdown have been held on Zoom. Many members and other interested people have given a lot of time towards the running of the hall.

In addition, there are other members elected annually from the Parish, these being people who show an interest in the well-being and running of the Village Hall. This number is always a maximum of one less than the number of organisations represented. So far, we have not yet had to have an election, there never having been more people than we can take!

This committee elects at its Annual Meeting a Chairman, Vice-Chairman, Secretary and Treasurer.

Meetings are now held in January, March, May, July, September and November in each year with an extra meeting after the AGM in March if it is necessary; and extra meetings can be called if need arises.

The Annual General Meeting is held in March.

Public Benefit

The aim of Chacewater Village Hall is to provide facilities in the interests of social welfare, recreation and education for the residents of the Parish of Chacewater and the wider community, with the object of improving conditions of life and to give a venue suitable for safe and meaningful activities.

At our AGM Trustees follow the guidance given by the Charity Commission by considering the purposes and the aims of the Chacewater Village Hall Trust Deed to ensure that we continue to give the benefit and value to the community.

Summary of Main Achievements

As with most other Village Halls, we have been badly hit by Covid restrictions since March 2020. We agreed we would do our best to ensure that, whenever Government rules allowed, we would open the hall for local groups to use. This meant we had to work hard to ensure the hall was Covid secure for permitted activities, taking account of the ever changing regulations.

Despite the restrictions, we were able to proceed with our annual maintenance programme and take advantage of the shutdown by completing planned improvements without any inconvenience to our users, all works done with Covid compliance. During the summer we had builders in to install an improved kitchen facility. A wall was removed to increase the kitchen floor space and this will allow a better flow when we have some of our bigger events back again. This will stand us in good stead in the future.

We have upgraded our WIFI system to make it easier for our customers to use and to enhance the reception throughout the building.

Another 2 people have kindly joined our committee as trustees.

Hire Charges

As Chacewater Village Hall is principally for the use of the residents and organisations of Chacewater Parish we have a discounted hire charge for these. Organisations that regularly use the Village Hall but are from outside the Parish Boundary are granted a lesser discount. The result is that those from outside the Parish help to give Chacewater residents and organisations a venue that can be hired at a reasonable cost.

Current hire charges are shown below:

Chacewater Village Hall			
Hire Charges per session (see session times below)			
Room	Standard Hire Charge	Regular Non Parish	Chacewater Residents / Organisations
MAIN HALL	£45	£35	£25
Fri. Evening	£55	£45	£30
Sat. Evening	£100	no regular bookings permitted	£40
Sun Evening	£65	£50	£35
KILLIFRETH ROOM	£25	£20	£15
Sat. Evening	£45	£25	£15
WHEAL JANE ROOM	£20	£15	£10
BAR AREA	£20	£20	£20

The refundable deposit bond against loss and/or damage when having alcohol is £200

This bond is refundable after inspection by a Hall Representative.

If you would prefer to be repaid using bank transfer please supply your bank details

We charge by the session: morning, afternoon or evening

Session Times	Morning	Afternoon	Evening
Mon - Sat	8am to 1pm	1pm to 6pm	7pm - 11.30pm
Sunday	10am - 2pm	2pm to 6pm	7pm to 11pm

If you are using our caretaking service this charge is £18 per hiring
--

In addition to these charges, hirers are given the option of using our caretaking service. This service is one whereby the booking officer can arrange with one of the staff to set out a room for the hirer, meet them at an agreed time to ensure they have all the facilities they require. At the end of the hire everything is cleared away for them and the room locked. This is especially appreciated by many “corporate” hirers when the lecturer may be someone outside their organisation.

To avoid multiple small amounts of money being charged we add £18 to the hire charge for this service, the whole of which is paid to the member of staff. The £18 represents 2 hours of work. Chacewater Village Hall makes nothing on the arrangement.

**Chairman’s Report to the Annual General Meeting of Chacewater Village
Hall
March 2021**

Due to Covid 19 rules Chacewater Village Hall has been closed or had restrictive opening since March 2020.

This did allow us to renovate the kitchen area which we are very pleased with.

Thanks to our staff and committee for all the work done during the year to ensure compliance with the ever changing covid rules.

Alan Crocker

Chairman

CHACEWATER VILLAGE HALL
TRUSTEES' ANNUAL REPORT AND ACCOUNTS
YEAR ENDED 31 DECEMBER 2020

Reference and administrative information

Charity Commission registered number: 289081

Address: Church Hill, Chacewater, Cornwall
TR4 8PZ

Trustees:	Brenda Bailey	Alan Crocker
	Angela Beckham	Noel Crocker
	Malcolm Beckham	Linda Shevlin (from 12/11/20)
	John Carley	Paul Shevlin
	Terie Chesworth (from 19/3/20)	Richard Simmonds

Professional advisors

Bankers HSBC, 17 Boscawen Street, Truro, TR1 2QZ

Independent examiners Francis Clark LLP, Lowin House, Tregolls Road,
Truro, TR1 2NA

Structure, Governance and Management

Governing document: Trust deed dated 3rd May 2001

Investment powers: The trustees have absolute discretion over the
choice of investments.

Financial Review

The year to 31st December 2020 has seen a decrease of £11,782 in total income received (2020: £25,798, 2019: £37,580). Sources of income have been affected by the Covid-19 pandemic which forced closure of the hall resulting in the loss of income from hall rental. Income loss was subsequently offset by government grants of £11,700.

Total expenditure has also decreased by £6,895 (2020: £25,679 to 2019: £32,574) again attributed to affects from Covid-19 and subsequent closure of the hall. Overall, the result for the year has been a net increase of funds of £119 (2019: £5,006).

As a result of likely ongoing restrictions, the trustees anticipate running at a loss in the 2021 financial year but have the funds to support this.

Reserves:

The reserves are held to cover the upkeep of Chacewater Village Hall and to cover any future deficit arising, in order that the Hall can continue as a community venue.

At 31 December 2020 free reserves (excluding those held as fixed assets) stood at £120,390.

Signed on behalf of the Trustees on
by



MALCOLM BECKHAM

TREASURER

CHACEWATER VILLAGE HALL
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 DECEMBER 2020

	Unrestricted Funds	
	2020	2019
	£	£
Income		
Hire of Hall	11,427	34,603
Drink Sales	407	704
Bank Interest	327	361
Covid Grant	11,700	0
FITS	<u>1,937</u>	<u>1,912</u>
Total incoming resources	<u>25,798</u>	<u>37,580</u>
Expenditure		
Utilities	2,401	3,573
Cleaning/Materials	581	1,648
Staff	9,934	13,143
Equipment	469	297
Drinks	201	515
Repairs/maintenance	2,213	3,344
Insurance	1,486	1,476
Office	1,843	2,002
Depreciation	5,933	5,956
Independent examiner's fee	<u>618</u>	<u>620</u>
Total resources expended	<u>25,679</u>	<u>32,574</u>
Net income / movement in funds	119	5,006
<u>Reconciliation of funds</u>		
Total funds brought forward	403,453	398,447
Total funds carried forward	<u>403,572</u>	<u>403,453</u>

CHACEWATER VILLAGE HALL

BALANCE SHEET

AS AT 31 DECEMBER 2020

	Note	2020 £	2019 £
Fixed Assets	2	283,182	275,978
Current Assets			
Debtors and prepayments	3	470	901
Cash at bank	4	<u>121,420</u>	<u>128,430</u>
		<u>121,890</u>	<u>129,331</u>
Current Liabilities			
Creditors and accruals	5	(1,500)	(1,856)
Total Assets less Current Liabilities		<u>403,572</u>	<u>403,453</u>
Unrestricted funds			
Balance as at 31 December 2019		403,453	398,447
Net incoming / (outgoing) resources for the year		119	5,006
Balance as at 31 December 2020		<u>403,572</u>	<u>403,453</u>

The financial statements have been prepared in accordance with FRS 102.

Approved by the trustees and signed on their behalf by:

Signature: 

Print name: MALCOLM BECKWITH

Date: 18-3-2021

CHACEWATER VILLAGE HALL

NOTES TO THE ACCOUNTS AS AT 31 DECEMBER 2020

1. ACCOUNTING POLICIES

(a) Statement of compliance

The financial statements have been prepared in accordance with 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) – (Charities SORP (FRS 102)).

(b) Basis of preparation

Chacewater Village Hall meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

(c) Going Concern

The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

(d) Income

Income and interest received are included in the Statement of Financial Activities (SOFA) when receivable.

(e) Expenditure

Expenditure is included in the accounts on an accruals basis.

(f) Fixed assets

Assets costing £500 or more are capitalised as tangible fixed assets and are carried at cost less depreciation.

Depreciation has been provided in the accounts on the following basis:

- Freehold Land and Buildings - 2% reducing balance.
- Plant and Equipment – 20% straight line.
- Computer Equipment – 20% straight line.

CHACEWATER VILLAGE HALL

NOTES TO THE ACCOUNTS AS AT 31 DECEMBER 2020

(g) Financial Instruments

The charity holds the following financial instruments

- Short term trade and other debtors and creditors
- Cash and bank balances

All financial instruments are classified as basic.

The charity has chosen to apply the recognition and measurement principles in FRS102.

Financial instruments are recognised when the charity becomes party to the contractual provisions of the instrument and derecognised when in the case of assets, the contractual rights to cash flows from the assets expire or substantially all the risks and rewards of ownership are transferred to another party, or in the case of liabilities, when the charity's obligations are discharged, expire or are cancelled.

2. FIXED ASSETS

	Freehold land and buildings £	Plant & Equipment £	Computer Equipment £	Total £
Cost				
At 1 January 2020	400,626	995	750	402,371
Additions	13,137	-	-	13,137
Disposals	-	-	-	-
At 31 December 2020	413,763	995	750	415,508
Depreciation				
At 1 January 2020	125,861	282	250	126,393
Charged during the year	5,584	199	150	5,933
Eliminated on disposals	-	-	-	-
At 31 December 2020	131,445	481	400	132,326
Net book value				
As at 31 December 2020	282,318	514	350	283,182
As at 31 December 2019	274,765	713	500	275,978

CHACEWATER VILLAGE HALL

NOTES TO THE ACCOUNTS AS AT 31 DECEMBER 2020

3. DEBTORS

	2020	2019
	£	£
Hire of Hall debtors	446	826
Drinks debtors	-	14
Accrued bank interest	<u>24</u>	<u>61</u>
	<u>470</u>	<u>901</u>

4. CASH AT BANK

This is made up of the following:

	2020	2019
	£	£
Fixed Rate Bond	72,820	72,456
Treasurer Account	48,600	55,974
Less uncleared cheques	<u>-</u>	<u>-</u>
	<u>121,420</u>	<u>128,430</u>

5. CREDITORS

	2020	2019
	£	£
Accruals	620	875
Other creditors	800	84
Deferred income	<u>80</u>	<u>897</u>
	<u>1,500</u>	<u>1,856</u>

6. DEFERRED INCOME

	£
Balance brought forward	897
Income deferred in period	80
Amounts released	<u>(897)</u>
Balance carried forward	<u>80</u>

Deferred income consists of amounts received for bookings due to take place next year.

CHACEWATER VILLAGE HALL

NOTES TO THE ACCOUNTS AS AT 31 DECEMBER 2020

7. STAFF

	2020	2019
Staff costs during the year	£	£
were:		
Wages and salaries	9,934	13,143
Social security costs	-	-
Pension costs	-	-
	<u>9,934</u>	<u>13,143</u>

The monthly average number of persons employed by the Charity during the year expressed as an average headcount was as follows:

	2020	2019
Employees	1	1

No employees received emoluments of more than £60,000 during the year.

8. TRANSACTIONS WITH TRUSTEES AND CONNECTED PERSONS

Kevin Bath, Son-in-Law of trustees Alan and Noel Crocker, was paid £1,072 for electrical work at the hall.

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
CHACEWATER VILLAGE HALL**

I report to the trustees on my examination of the accounts of the Chacewater Village Hall (the Trust) for the year ended 31 December 2020.

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').

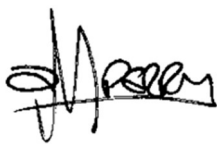
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

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.



D M PERRY
CHARTERED ACCOUNTANT
For and on behalf of
Francis Clark LLP
Lowin House
Tregolls Road
Truro
Cornwall
TR1 2NA

Date: 6 April 2021