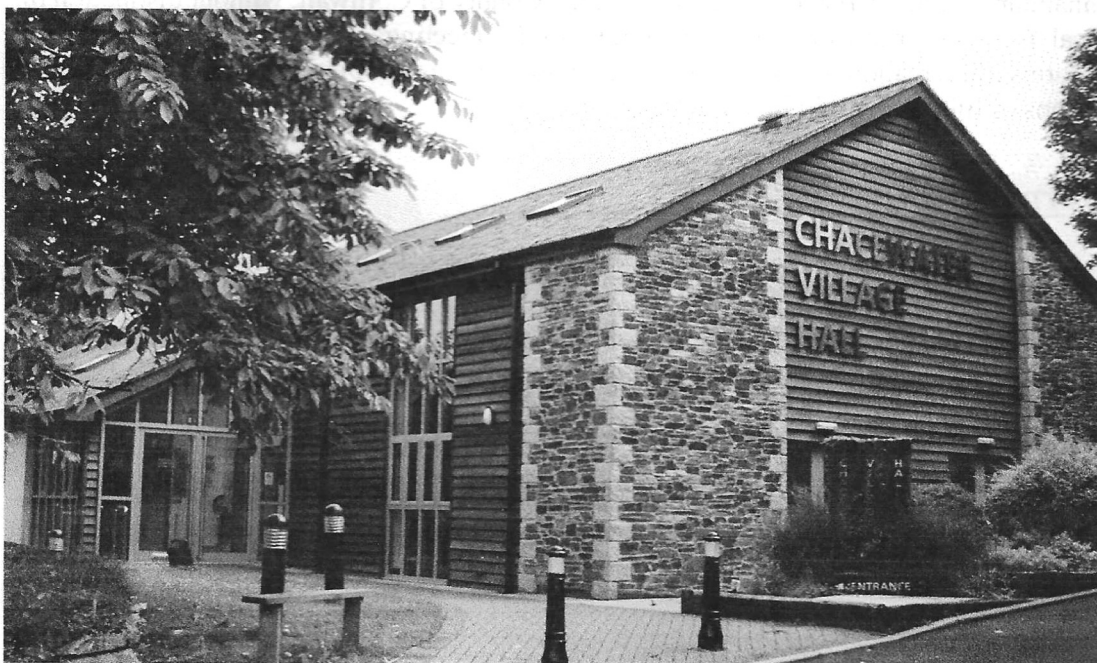




Chacewater Village Hall

ANNUAL REPORT 2025

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

Charity Commission Registered Number: 289081

Purpose of the Charity

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 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.

Current hire charges per session are shown below:

ROOM	Standard Hire charge	Regular Non-Parish	Chacewater Residents/Organisations
MAIN HALL	£53	£42	£29
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 £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).

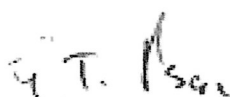
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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