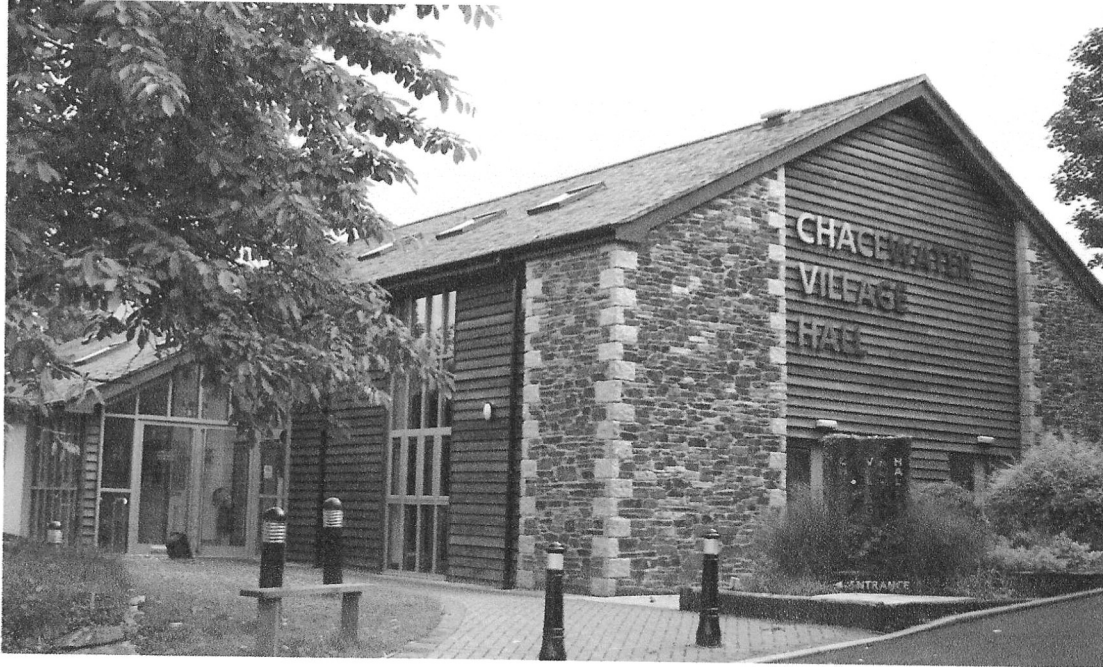




Chacewater Village Hall

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