

# ST NEWLYN EAST VILLAGE HALL ACCOUNTS 2021

|                     | 2021               | 2020               |
|---------------------|--------------------|--------------------|
| <b>INCOME</b>       |                    |                    |
| LETTINGS            | £ 6,090.36         | £ 3,578.50         |
| DAMAGE DEPOSIT      | £ 1,300.00         | £ -                |
| TABLE & CHAIR HIRE  | £ 132.00           | £ -                |
| CASH PAID IN        | £ 1,945.00         | £ -                |
| DONATIONS           | £ -                | £ 202.60           |
| REBATE              | £ -                | £ -                |
| FUND RAISING        | £ -                | £ -                |
| CHOUGHS INSURANCE   | £ -                | £ 53.30            |
| TOTAL               | £ 9,467.36         | £ 3,834.40         |
| INTEREST            | £ -                | £ -                |
| CORNWALL COUNCIL    | £ -                | £ 300.00           |
| GRANTS              | £ 16,263.79        | £ 11,334.00        |
| <b>TOTAL INCOME</b> | <b>£ 25,731.15</b> | <b>£ 15,468.40</b> |

|  |            |                   |
|--|------------|-------------------|
| <b>EXPENSES</b>                        |            |                   |
| WATER RATES                            | £ 567.83   | £ 748.22          |
| TELEPHONE/BROADBAND                    | £ 381.92   | £ -               |
| FUEL/OIL                               | £ 856.17   | £ 1,844.20        |
| ELECTRIC                               | £ 522.00   | £ 1,055.85        |
| INSURANCE                              | £ 963.05   | £ 943.36          |
| STATIONERY                             | £ 5.20     | £ 45.37           |
| CLEANING                               | £ 2,200.00 | £ 505.00          |
| KEY CUTTING                            | £ -        | £ -               |
| REPAIRS BOILER SERVICE                 | £ -        | £ 70.00           |
| TARMAC FOR DRIVE                       | £ -        | £ 888.00          |
| RENT                                   | £ 1.00     | £ 11.00           |
| FIRE SERVICING                         | £ 296.04   | £ 150.24          |
| KITCHEN                                | £ -        | £ -               |
| TABLES                                 | £ -        | £ -               |
| PLUMBING                               | £ -        | £ -               |
| REPAIR DOOR                            | £ -        | £ -               |
| FRIDGE                                 | £ -        | £ -               |
| MAINTENANCE                            | £ 41.94    | £ 4,265.15        |
| TOILETS                                | £ -        | £ -               |
| ELECTRICAL                             | £ -        | £ -               |
| WINDOWS                                | £ -        | £ 4,282.84        |
| GLASS                                  | £ -        | £ -               |
| HEATER                                 | £ -        | £ -               |
| OVERPAYMENT                            | £ -        | £ -               |
| GIFT                                   | £ 101.99   | £ -               |
| BINS                                   | £ -        | £ -               |
| BOOKER                                 | £ 95.62    | £ -               |
| FRESHPOINT/LIDL/LONDIS/MORRISONS/TESCO | £ -        | £ -               |
| SUPPLIES                               | £ 29.76    | £ -               |
| PEST CONTROL                           | £ 466.00   | £ 140.00          |
| MISC                                   | £ 140.49   | £ -               |
| REFUNDS (DAMAGE DEPOSITS ETC)          | £ 956.00   | £ -               |
| <b>BUILDING WORK</b>                   | <b>£ -</b> | <b>£ 8,670.00</b> |

|                |            |             |
|----------------|------------|-------------|
| TOTAL EXPENSES | £ 7,625.01 | £ 23,619.23 |
|----------------|------------|-------------|

|             |             |             |
|-------------|-------------|-------------|
| PROFIT/LOSS | £ 18,106.14 | -£ 8,150.83 |
|-------------|-------------|-------------|

| 2019       | 2018        | 2017        | 2016       |
|------------|-------------|-------------|------------|
| £ 9,412.50 | £ 10,835.50 | £ 10,813.00 | £ 7,629.00 |
| £ -        | £ -         | £ -         | £ -        |
| £ -        | £ -         | £ -         | £ -        |
| £ -        | £ -         | £ -         | £ -        |
| £ -        | £ 115.00    | £ 296.00    | £ 400.00   |
| £ 120.00   | £ -         | £ -         | £ -        |
| £ -        | £ -         | £ 445.00    | £ 523.27   |
| £ 52.85    | £ 52.75     | £ 49.91     | £ -        |
| £ 9,585.35 | £ 11,003.25 | £ 11,603.91 | £ 8,552.27 |
| £ -        | £ 0.28      | £ 0.02      | £ 0.08     |
| £ 300.00   | £ -         | £ -         | £ -        |
|            |             |             |            |
| £ 9,885.35 | £ 11,003.53 | £ 11,603.93 | £ 8,552.27 |

|            |            |            |            |
|------------|------------|------------|------------|
| £ 308.95   | £ 331.75   | £ 288.71   | £ 262.22   |
| £ -        | £ -        | £ -        | £ -        |
| £ 1,358.50 | £ 1,826.75 | £ 1,869.72 | £ 1,245.90 |
| £ 1,033.39 | £ 935.44   | £ 724.58   | £ 551.85   |
| £ 935.43   | £ 933.63   | £ 903.97   | £ 832.42   |
| £ 4.34     | £ 25.06    | £ 24.57    | £ 22.68    |
| £ 1,120.00 | £ 710.00   | £ 203.96   | £ 115.10   |
| £ 18.60    | £ -        | £ 19.20    | £ 8.20     |
| £ -        | £ 314.98   | £ 185.00   | £ -        |
| £ -        | £ -        | £ -        | £ 27.28    |
| £ 11.00    | £ 1.00     | £ 11.00    | £ 11.00    |
| £ 243.84   | £ 139.98   | £ 211.92   | £ -        |
| £ 22.05    | £ -        | £ -        | £ 378.27   |
| £ -        | £ -        | £ 341.42   | £ 1,240.52 |
| £ 35.00    | £ -        | £ 101.50   | £ -        |
| £ -        | £ -        | £ 15.00    | £ 600.00   |
| £ -        | £ -        | £ -        | £ 25.00    |
| £ 1,090.79 | £ 90.00    | £ 464.40   | £ 100.00   |
| £ 130.00   | £ 169.98   | £ -        | £ 107.00   |
| £ 95.00    | £ 516.10   | £ 1,626.24 | £ -        |
| £ -        | £ 913.44   | £ -        | £ -        |
| £ -        | £ 30.00    | £ -        | £ -        |
| £ -        | £ 36.00    | £ -        | £ -        |
| £ -        | £ 20.00    | £ -        | £ -        |
| £ -        | £ 40.00    | £ -        | £ -        |
| £ 66.46    | £ -        | £ -        | £ -        |
| £ 296.17   | £ -        | £ -        | £ -        |
| £ 164.06   | £ -        | £ -        | £ -        |
| £ -        | £ -        | £ -        | £ -        |
| £ -        | £ -        | £ -        | £ -        |
| £ 230.01   | £ -        | £ -        | £ -        |
| £ -        | £ -        | £ -        | £ -        |
| £ -        | £ -        | £ -        | £ -        |

|   |          |   |          |   |          |   |          |
|---|----------|---|----------|---|----------|---|----------|
| £ | 7,163.59 | £ | 7,034.11 | £ | 6,991.19 | £ | 5,527.44 |
|---|----------|---|----------|---|----------|---|----------|

|   |          |   |          |   |          |   |          |
|---|----------|---|----------|---|----------|---|----------|
| £ | 3,030.58 | £ | 3,969.42 | £ | 4,612.74 | £ | 3,024.91 |
|---|----------|---|----------|---|----------|---|----------|



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

## **Trustees' Annual Report for the period**

**From: 1<sup>st</sup> January 2021**

**To: 31<sup>st</sup> December 2021**

**Charity name: St Newlyn East Village Hall**

**Charity registration number: 293598**

### **Objectives and Activities**

|  | SORP reference     |   |
|--|--------------------|---|
| Summary of the purposes of the charity as set out in its governing document  | Para 1.17          | The village hall is for the use of the inhabitants of the parish of St Newlyn East, without distinction of political, religious or other opinions including the 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.                                  |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | Main activities that take place in the hall include: Dance classes, Martial Arts, Art Club, Fitness classes, Baby & Toddler Group, Short Mat Bowls, Brownies, Wheelchair Dancing, Celebrations. All of the above activities are provided by third parties who hire the hall.<br>The hall is also used for parish events such as a village show and senior citizens Christmas party. |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit   | Para 1.18          | All of the above activities listed improve the conditions of life for a variety of inhabitants in St Newlyn East, as stated in the purposes of the charity.<br>The trustees have yet to have regard to the guidance issued by the Charity Commission on public benefit, having never been required to submit an annual report in the past.  |

### **Additional information (optional)**

You may choose to include further statements where relevant about:

|  | SORP reference |  |
|--|----------------|--|
| Policy on grant making   | Para 1.38      |  |
| Policy on social investment including program related investment | Para 1.38      |  |
| Contribution made by volunteers                                  | Para 1.38      |  |
| Other  |                |  |

## Achievements and Performance

|   | SORP reference |   |
|---|----------------|---|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20      | The charity's main achievements are in providing a range of activities that the inhabitants of St Newlyn East Parish can partake in to improve the conditions of their life and socialise with others.<br>This has been difficult with Covid restrictions but the charity has used any spare time to improve the hall's appearance and repair/improve facilities. |

### Additional information (optional)

You may choose to include further statements where relevant about:

|  |           |  |
|--|-----------|--|
| Achievements against objectives set                          | Para 1.41 |  |
| Performance of fundraising activities against objectives set | Para 1.41 |  |
| Investment performance against objectives                    | Para 1.41 |  |
| Other  |           |  |

## Financial Review

|  |           |   |
|--|-----------|---|
| Review of the charity's financial position at the end of the period              | Para 1.21 | <b>Income - £25,731.15</b><br><b>Expenses - £7625.01</b><br><b>Profit/ Loss - £18,106.14</b><br><br>(Income is higher than normal years due to Covid grants received) |
| Statement explaining the policy for holding reserves stating why they are held   | Para 1.22 | Reserves are held to cover any unexpected costs that may arise. With an aging hall it is necessary to be able to cover any unforeseen expenses.                       |
| Amount of reserves held  | Para 1.22 | £138.65   |
| Reasons for holding zero reserves  | Para 1.22 | N/A   |
| Details of fund materially in deficit  | Para 1.24 | N/A   |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | N/A   |

### Additional information (optional)

You may choose to include further statements where relevant about:

|  |           |  |
|--|-----------|--|
| The charity's principal sources of funds (including any fundraising) | Para 1.47 |  |
| Investment policy and objectives including any                       | Para 1.46 |  |



|   |           |  |
|---|-----------|--|
| social investment policy adopted                        |           |  |
| A description of the principal risks facing the charity | Para 1.46 |  |
| Other   |           |  |

## Structure, Governance and Management

|   |           |   |
|---|-----------|---|
| Description of charity's trusts:  |           |   |
| Type of governing document<br>(trust deed, royal charter)   | Para 1.25 | Declaration of Trust – Trust deed                                 |
| How is the charity constituted?<br>(e.g. unincorporated association, CIO)   | Para 1.25 | Unincorporated charitable trust                                   |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | Trustees are appointed via election and voting at our annual AGM. |

### Additional information (optional)

You may choose to include further statements where relevant about:

|   |           |  |
|---|-----------|--|
| Policies and procedures adopted for the induction and training of trustees                | Para 1.51 |  |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 |  |
| Relationship with any related parties   | Para 1.51 |  |
| Other   |           |  |

## Reference and Administrative details

|                             |   |
|-----------------------------|---|
| Charity name                | St Newlyn East Village Hall                                     |
| Other name the charity uses | N/A   |
| Registered charity number   | 293598  |
| Charity's principal address | Neeham Road<br>St Newlyn East<br>Newquay<br>Cornwall<br>TR8 5LE |

## Names of the charity trustees who manage the charity

|    | Trustee name  | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|---------------|-----------------|-----------------------------------|---|
| 1  | Diane Edwards | Chair           |                                   |   |
| 2  | Hannah Elford | Secretary       |                                   |   |
| 3  | Andrew Elford | Treasurer       |                                   |   |
| 4  | Graham Bone   |                 |                                   |   |
| 5  | Steve Smith   |                 |                                   |   |
| 6  |               |                 |                                   |   |
| 7  |               |                 |                                   |   |
| 8  |               |                 |                                   |   |
| 9  |               |                 |                                   |   |
| 10 |               |                 |                                   |   |

## Corporate trustees – names of the directors at the date the report was approved

| Director name |  |  |
|---------------|--|--|
|               |  |  |
|               |  |  |

## Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year |  |
|--------------|-----------------------------------|--|
|              |                                   |  |
|              |                                   |  |

## Funds held as custodian trustees on behalf of others

|   |     |
|---|-----|
| Description of the assets held in this capacity   | N/A |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | N/A |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets                         | N/A |

## Additional information (optional)

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

| Type of adviser | Name | Address |
|-----------------|------|---------|
|                 |      |         |
|                 |      |         |

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

|  |
|--|
|  |
|--|



## Exemptions from disclosure

Reason for non-disclosure of key personnel details


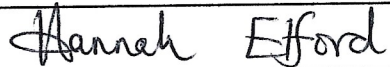
N/A

## Other optional information

## Declarations

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

Signed on behalf of the charity's trustees

|                                     |   |  |
|-------------------------------------|---|--|
| Signature(s)                        |  |  |
| Full name(s)                        | ANDREW ELFORD   | HANNAH ELFORD  |
| Position (eg Secretary, Chair, etc) | TREASURER   | SECRETARY  |

Date 