



Trustees' Annual Report for the period

From	Period start date			Period end date		
	Day 1	Month 4	Year 2020	Day 31	Month 3	Year 2021

Section A Reference and administration details

Charity name CUBERT VILLAGE HALL

Other names charity is known by

Registered charity number (if any) 300534

Charity's principal address High Lanes

Cubert

Newquay

Postcode TR8 5HA

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	See Section F			
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CONVEYANCE DATED 20TH JUNE 1951
How the charity is constituted (eg. trust, association, company)	VILLAGE HALL – unincorporated charity
Trustee selection methods (eg. appointed by, elected by)	Trustees are appointed or reappointed annually at the Annual General Meeting. Named organisations within the parish may elect a trustee or replace a trustee during the year. Co-option from the membership.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To provide and maintain a village hall for the use of the inhabitants of the Civil Parish of Cubert without distinction of sex, sexual orientation, age, disability, nationality, race, political, religious or other opinions, including the use of the property for meetings, lectures and classes or other forms of recreation in the interests of social welfare and with the objects of improving the conditions of the said inhabitants

Facilities and space to utilise for arts, leisure, exercise, parties, local elections, outdoor events, social groups, weddings and consultations. To not preclude activities that meet the objectives.

Being a retrospectively filled in document, the declaration cannot be made – see signature date

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

COVID from March 2020

Once permitted, the exercise related classes took place with very limited numbers and under strict usage rules. Full PPE kit was provided for the domestic who worked all hours without whom the hall could not have operated during the tough times.

Section E**Financial review**

Brief statement of the charity's policy on reserves

Unknown – see section F

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F**Other optional information**

This Trustees Annual Report (TAR) has been completed retrospectively as the submissions of the TAR, Independent Examiners Review and the financial form CC16a did not take place within the time frame requested by the Charity Commission (CC).

The approval of the information on this form is to the best of the knowledge of the trustees sitting at the date of the signature of this form.

Section C has been gleaned from the governing document – Conveyance 1951

Section G**Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)

K M Harrisa

Full name(s)

Kathleen Mildred Harrisa

Position (eg Secretary, Chair, etc)

Trustee

Date

27/6/23



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Cubert Village Hall

On accounts for the year
ended

31st March 2021

Charity no
(if any)

41033255

Set out on pages

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I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2021**

Responsibilities and
basis of report

As the charity's trustees, 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

Signed:

Date:

28/06/2021

Name:

David Wright

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

FMAAT

Address:

Chy Praz, Chynowen Lane, TR9 5HE



Cubert Village Hall		41033255		CC16a
Receipts and payments accounts				
For the period from	01/04/2020	To	31/03/2021	

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Hall Hire	1,775	-	-	1,775	9,413
Hire of rooms	2,110	-	-	2,110	6,088
Meters and Solar	1,403	-	-	1,403	1,659
Fundraising	-	-	-	-	1,879
Donations	22,608	-	-	22,608	247
Interest	-	-	-	-	7
Refunds	17	-	-	17	-
	-	-	-	-	-
Sub total (Gross income for AR)	27,913	-	-	27,913	19,293
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	27,913	-	-	27,913	19,293
A3 Payments					
Water	182	-	-	182	260
Oil and Electricity	656	-	-	656	7
Cleaning	3,781	-	-	3,781	4,563
Repairs	962	-	-	962	552
Insurance	792	-	-	792	771
New projects	1,087	-	-	1,087	655
Fees and administration	380	-	-	380	387
Fundraising costs	-	-	-	-	610
	-	-	-	-	-
Sub total	7,840	-	-	7,840	7,805
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	7,840	-	-	7,840	7,805
Net of receipts/(payments)	20,073	-	-	20,073	11,488
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	42,748	-	-	42,748	31,260
Cash funds this year end	62,821	-	-	62,821	42,748

Section B Statement of assets and liabilities at the end of the period

B1 Cash funds

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Current account	59,459	-	-
Deposit account	3,362	-	-
	-	-	-
Total cash funds	62,821	-	-

(agree balances with receipts and payments account(s))

B2 Other monetary assets

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval