



## Trustees' Annual Report for the period

From	Period start date			Period end date	Day	Month	Year
	Day	Month	Year				
	1	4	2021	31	3		2022

### 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				

#### 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

**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)**

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.

Regular activities include Tai Chi, Taekwondo, Karate, Yoga, Pilates, Short Mat Bowls, Dancing, Fitness Class and a Toddler Group. An Art Club started in Feb 2022.

The hall is popular for children's parties.

Being a retrospectively filled in document, the declaration cannot be made – see signature date. Big changes in the CVH management committee also took place in this year. See section F

**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**

Repairs and required system replacement spend has been high this year in order to keep the hall open and functioning for the benefit of the current regular users and all the users booking on ad-hoc basis as well as meetings and parties.

## 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.

In 2022 the study of the governing conveyance document 1951 commenced and was still ongoing at the end of this financial period. This was in order to produce a constitution in modern parlance and be easier to understand. This is intended to work alongside the conveyance

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)	<i>K M Harrison</i>	
Full name(s)	<i>Kathleen</i>	<i>HARRISON</i>
Position (eg Secretary, Chair, etc)	<i>Trustee</i>	
Date	<i>25/7/23</i>	



## 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

31<sup>st</sup> March 2022

Charity no  
(if any)

41033255

Set out on pages

2

Responsibilities and  
basis of report

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

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:

14 July 2022

Name:

David Wright

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

FMAAT

Address:

Chy Prazze, Chynowen Lane, TR 8 5NE





CHARITY COMMISSION  
FOR ENGLAND AND WALES

CUBERT VILLAGE HALL

41033255

CC16a

## Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01/04/2021		31/03/2022

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Main Hall Hire	10,738	-	-	10,738	1,775
Room Hire & Car Park	5,029	-	-	5,029	2,110
Electricity & Solar Meters	2,090	-	-	2,090	1,403
Fundraising & Donations	5,904	-	-	5,904	-
Grants	17,617	-	-	17,617	22,608
Bank Interest	4	-	-	4	-
Refunds	-	-	-	-	17
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>41,383</b>	<b>-</b>	<b>-</b>	<b>41,383</b>	<b>27,913</b>

#### A2 Asset and investment sales, (see table).

	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Total receipts</b>	<b>41,383</b>	<b>-</b>	<b>-</b>	<b>41,383</b>	<b>27,913</b>
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#### A3 Payments

Water	186	-	-	186	182
Electric	349	-	-	349	656
Cleaning Labour	4,949	-	-	4,949	3,781
Repairs & Maintenance	2,805	-	-	2,805	962
Consumables	115	-	-	115	-
Insurance	816	-	-	816	792
Projects	15,903	-	-	15,903	1,087
Fees & Administration	534	-	-	534	380
Fundraising Costs	602	-	-	602	-
	-	-	-	-	-
<b>Sub total</b>	<b>26,258</b>	<b>-</b>	<b>-</b>	<b>26,258</b>	<b>7,840</b>

#### A4 Asset and investment purchases,

	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Total payments</b>	<b>26,258</b>	<b>-</b>	<b>-</b>	<b>26,258</b>	<b>7,840</b>
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<b>Net of receipts/(payments)</b>	<b>15,125</b>	<b>-</b>	<b>-</b>	<b>15,125</b>	<b>20,073</b>
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CCXX R1 accounts (SS)

14/07/2022

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Current Account	19,389	-	-
	Deposit account	58,557	+£1 rounding	-
		-	-	-
	<b>Total cash funds</b>	<b>77,945</b>	<b>-</b>	<b>-</b>

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

Agreement Error OK OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature

Print Name

Date of approval