



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/04/2024

To 31/03/2025

Charity name: Cubert Village Hall

Charity registration number: 300534

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	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 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	<p>The provision of facilities and space for predominantly but not exclusively parishioners, and organisations, who for their own benefit, seek to utilise both the premises and outside spaces, for arts, leisure, exercise, parties, local elections, outdoor events, social groups, weddings and consultations.</p> <p>To not preclude any activities that meet the objectives and ambition of improving the health and wellbeing of Parishioners however and wherever possible.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In setting objectives and planning for activities for each period of reporting, the Trustees continually and consistently give due consideration to general guidance published in the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	This is not a subject about which our organisation is involved.
Policy on social investment including program related investment	Para 1.38	Our charity is managed for and on behalf of individuals and groups of individuals at a basic level. It does aspire to address broader social requirements
Contribution made by volunteers	Para 1.38	The village hall is “managed” by a group of Trustees who are, in effect, the volunteers who make the institution work. From time to time additional “volunteers” are utilised to achieve a particular objective.
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	During the reporting period, the “charity” a.k.a. the Village Hall Trustees have utilised central government funding to improve the infrastructure of both the building and outside space to improve the safety and versatility of facilities available to the community. Incorporated within the improvement has been the creation of a self-sustaining parish Social Club that, as part of its own aims and objectives, has set out to expand local socialising opportunities.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Previously addressed.
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Performance of fundraising activities against objectives set	Para 1.41	Fund raising was focused and delivered its objectives.
Investment performance against objectives	Para 1.41	N/A
Other		

Financial Reviewg

Review of the charity's financial position at the end of the period	Para 1.21	The charity is assessed as being in a strong financial position at the year end based on income exceeding expenditure and a proportionately significant cash reserve.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The decision to hold a cash reserve of £25k was to enable the trustees to maintain payments of overheads for two years if for any reason income was prohibited.
Amount of reserves held	Para 1.22	£25,000.00
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	Details of financial transactions for the year are detailed, via independent audit, on the CC16a included.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal		

risks facing the charity	Para 1.46	
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Structure, Governance and Management

Description of charity's trusts:		N/A
Type of governing document (trust deed , royal charter)	Para 1.25	Conveyance instigated in 1951
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Unincorporated
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 and reappointed by election during an open public annual general meeting.

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	Cubert Village Hall
Other name the charity uses	N/A
Registered charity number	300534
Charity's principal address	Cubert Village Hall High Lanes Cubert, Cornwall. 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	Colleen Bright	Chair		
2	Deborah Hopkinson	Secretary		
3	Michael Crisp	Treasurer		
4	Clare Abrahams	Bookings Secretary		
5	Calvin Beckford	Committee member		
6	Colin Mortlock	Committee member		
7	Heather Johnson	Committee member		
8	James Stevens	Committee member		
9	John Sekula	Committee member		
10	William Longdon	Committee member		
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

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	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

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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)

Michael Crisp

Position (eg Secretary,
Chair, etc)

Treasurer

Date

20th October 2025



Receipts and payments accounts

CC16a

For the period from

Period start date

01/04/2024

To

Period end date

31/03/2025

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 £
A1 Receipts					
Main Hall Hire	16,213			16,213	12,284
Room Hire & Car Park	5,720			5,720	6,243
Electricity & Solar Meters	2,026			2,026	1,878
Fundraising & Store & Repair				-	496
Donations & Grants	2,040	59,260		61,300	1,301
Bank Interest	727			727	611
Lottery	1,895			1,895	3,291
Other	1,588			1,588	-
				-	-
Sub total (Gross income for AR)	30,209	59,260	-	89,470	26,104
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	30,209	59,260	-	89,470	26,104
A3 Payments					
Water	484			484	320
Electric	2,106			2,106	1,940
Cleaning Labour	4,280			4,280	3,918
Repairs/ Equipment/ Materials	6,354			6,354	3,039
Consumables				-	214
Insurance	1,293			1,293	1,267
Projects	9,194	59,260		68,454	-
Fees & Administration & Refunds	150			150	1,688
Fundraising Costs	116			116	94
Bank Charges	72			72	104
Lottery	720			720	640
Other	784			784	-
Sub total	25,552	59,260	-	84,813	13,224
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	25,552	59,260	-	84,813	13,224
Net of receipts/(payments)	4,657	-	-	4,657	12,880
A5 Transfers between funds	2,496	- 2,496	-	-	-
A6 Cash funds last year end	47,165	2,580	-	49,745	36,865
Cash funds this year end	54,318	84	-	54,402	49,745

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 £
B1 Cash funds	Current Account - 41033255	5,845		-
	Deposti Account - 31479229	48,183		-
	Petty Cash	290	84	-
	Total cash funds	54,318	84	-

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

OK	OK	OK
Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £

B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

B5 Liabilities	Details	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



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
CUBERT VILLAGE HALL

**On accounts for the year
ended**

31/03/2025

**Charity no
(if any)**

300534

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2025.

**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 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 (~~other than that disclosed below~~) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Thomas

Date:

28/09/2025

Name:

Lucy Thomas

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

MAAT FCCA

Linggard and Thomas
Kew An Lergh
Stret Myghtern Arthur
Nansledan
TR8 4UX

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.