

# GRAMPOUND WITH CREED WAR MEMORIAL RECREATION GROUND AND PUBLIC HALL

England & Wales · Charity number 300547

## Details

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Other names	GRAMPOUND AND CREED WAR MEMORIAL RECREATION GROUND, GRAMPOUND AND CREEDWAR MEMORIAL RECREATION GROUND
Status	Registered
Legal form	Other
Registered	1962-07-19
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	Grampound Village Hall Fore Street Grampound Truro Cornwall TR2 4SB
Phone	01726882231
Email	<a href="mailto:info@grampoundvillagehall.org.uk">info@grampoundvillagehall.org.uk</a>
Website	<a href="http://www.grampoundvillagehall.org.uk/">http://www.grampoundvillagehall.org.uk/</a>

## Activities

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**Objects:** TO PROVIDE AND MAINTAIN A PUBLIC HALL, RECREATION GROUND AND OTHER FACILITIES FOR THE USE OF THE INHABITANTS OF THE PARISH OF GRAMPOUND AND CREED.

**Activities:** The provision and maintenance of a public hall, recreation ground and ancillary facilities for the use and benefit of the inhabitants of the Parishes of Grampound and Creed

## Classification

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- **How:** Provides Buildings/facilities/open Space, Other Charitable Activities
- **What:** Arts/culture/heritage/science, Amateur Sport
- **Who:** Other Defined Groups

## Geography

- **Area of benefit:** TOWNSHIP OF GRAMPOUND AND THE PARISH OF CREED
- Cornwall

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£22,328	£38,730	-	-
2024-09-30	£28,281	£35,522	-	-
2023-09-30	£36,228	£35,381	-	-
2022-09-30	£31,519	£24,919	-	-
2021-09-30	£34,915	£20,088	-	-

## Trustees

Name	Role	Appointed
Cat Evans		2015-11-18
Claire Marguerite Waters		2023-11-01
DEAN JENKINS		2018-09-30
Danny Merrett		2025-05-05
Emma Sharp		2023-10-01
Leanne Llewellyn		2023-10-01
Melanie Fielder		2025-11-25

**GRAMPOUND WITH CREED WAR MEMORIAL RECREATION GROUND AND PUBLIC HALL**

England & Wales - Charity number 300547

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# Accounts

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**GRAMPOUND WITH CREED WAR MEMORIAL RECREATION GROUND AND PUBLIC HALL**

Registered Charity No. 300547

**STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR TO 30/09/2024**

	<u>30/09/2024</u>	<u>30/09/23</u>	Notes
<b>Income</b>			
Hall Hire General	£5,307.00	£3,964.00	
Hall Hire School	£7,482.57	£11,723.28	
Hall Hire Keep Fit	£420.00	£1,332.00	
FC Changing Room Hire	£532.50	£640.00	
Events Profits	£9,873.44	£10,194.76	
Show Profit	£1,106.16	£438.22	
Film Club	£1,454.78	£1,551.05	
Rents,Wayleaves etc	£747.43	£652.16	
Car Park	£165.00	£280.00	
Donations & Grants received	£240.00	£122.94	
100 Club Income	£443.50	£452.00	
Other Income	£508.13	£141.32	
<b>Total Income</b>	<b>£28,280.51</b>	<b>£31,491.73</b>	
<b>Expenses</b>			
Utilities	-£9,349.77	-£5,985.46	
Cleaning Costs	-£4,370.16	-£4,103.76	
Hall Development Officer	-£6,400.00	-£5,900.00	
Grounds Maintenance	-£4,353.96	-£4,861.80	
Hall Maintenance	-£5,694.87	-£9,739.82	4
Toilet Maintenance	£0.00	£0.00	
Insurances	-£4,950.75	-£4,615.71	
Advertising	£0.00	£0.00	
Professional Fees	-£343.12	-£174.20	
Other Expenses	-£58.98	£0.00	
<b>Total Expenses</b>	<b>-£35,521.61</b>	<b>-£35,380.75</b>	
<b>Earnings Before Depreciation &amp; Extraordinary Items</b>	<b>-£7,241.10</b>	<b>-£3,889.02</b>	
Grants Received for FA Purchase/Dilapidations	£0.00	£4,737.00	1
Released from Maintenance Fund			
Depreciation	-£20,802.53	-£5,562.59	2
<b>SURPLUS/(-DEFICIT) FOR YEAR</b>	<b>-£28,043.63</b>	<b>-£4,714.61</b>	
<b>BALANCE SHEET AS AT 30/09/2024</b>	<b>2024</b>	<b>2023</b>	
<b>Fixed Assets</b>	<b>£1,029,325.35</b>	<b>£1,033,176.94</b>	2
<b>Current Assets</b>			
Cash at bank & in hand	£33,731.80	£50,840.31	
Stock	£0.00	£0.00	
Debtors & Prepayments	£2,751.71	£7,489.36	3
<b>Total Current Assets</b>	<b>£36,483.51</b>	<b>£58,329.67</b>	
<b>Less Liabilities</b>			
100 Club	-£391.50	-£428.00	
Creditors	£0.00	£0.00	
Accruals & Payments in Advance	-£2,937.38	-£555.00	1
<b>Total Liabilities</b>	<b>-£3,328.88</b>	<b>-£983.00</b>	
<b>Net Current Assets less Current Liabilities</b>	<b>£33,154.63</b>	<b>£57,346.67</b>	
<b>Total Net Assets</b>	<b>£1,062,479.98</b>	<b>£1,090,523.61</b>	
<b>Represented By</b>			
<b>Capital Account</b>			
Balance Brought Forward	£1,060,523.61	£1,065,238.23	
Total Surplus/(-Deficit for year)	-£28,043.63	-£4,714.61	
<b>Sub-Total</b>	<b>£1,032,479.98</b>	<b>£1,060,523.61</b>	
Transfers to/From Reserves			
	<b>£1,032,479.98</b>	<b>£1,060,523.61</b>	
Reserves (Maintenance Fund)	£30,000.00	£30,000.00	
<b>Total Funds</b>	<b>£1,062,479.98</b>	<b>£1,090,523.61</b>	

I have examined the accounts and believe them to be a true and fair record based on the information and records provided

Signed by:  
G C Hodgson 31/10/24

**GRAMPOUND WITH CREED WAR MEMORIAL RECREATION GROUND AND PUBLIC HALL**

England & Wales - Charity number 300547

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# Accounts

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## GRAMPOUND WITH CREED WAR MEMORIAL RECREATION GROUND AND PUBLIC HALL

Registered Charity No. 300547

**STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR TO 30/9/23**

	<b>30/9/23</b>	<b>30/09/22</b>	Notes
<b>Income</b>			
Hall Hire General	£3,964.00	£3,702.00	
Hall Hire School	£11,723.28	£10,694.69	
Hall Hire Keep Fit	£1,332.00	£2,570.00	
FC Changing Room Hire	£640.00	£27.50	
Events Profits	£10,194.76	£9,136.07	
Show Profit	£438.22	£195.91	
Film Club	£1,551.05	£880.00	
Rents,Wayleaves etc	£652.16	£453.81	
Car Park	£280.00	£551.00	
Donations & Grants received	£122.94	£2,852.20	
100 Club Income	£452.00	£453.00	
Other Income	£141.32	£3.59	
<b>Total Income</b>	<b>£31,491.73</b>	<b>£31,519.77</b>	
<b>Expenses</b>			
Utilities	-£5,985.46	-£6,033.36	
Cleaning Costs	-£4,103.76	-£3,517.56	
Hall Development Officer	-£5,900.00	-£4,800.00	
Grounds Maintenance	-£4,861.80	-£3,030.70	
Hall Maintenance	-£9,739.82	-£2,723.48	
Toilet Maintenance	£0.00	£0.00	
Insurances	-£4,615.71	-£4,255.13	
Advertising	£0.00	-£20.00	
Professional Fees	-£174.20	-£517.60	
Other Expenses	£0.00	-£21.00	
<b>Total Expenses</b>	<b>-£35,380.75</b>	<b>-£24,918.83</b>	
<b>Earnings Before Depreciation &amp; Extraordinary Items</b>	<b>-£3,889.02</b>	<b>£6,600.94</b>	
Grants Received for FA Purchase/Dilapidations	£4,737.00	£5,000.00	1
Released from Maintenance Fund			
Depreciation	-£5,562.59	-£32,001.03	2
<b>SURPLUS/(-DEFICIT) FOR YEAR</b>	<b>-£4,714.61</b>	<b>-£20,400.09</b>	
<b>BALANCE SHEET AS AT 30TH SEPTEMBER 2023</b>	<b>2023</b>	<b>2022</b>	
<b>Fixed Assets</b>	<b>£1,033,176.94</b>	<b>£1,020,543.05</b>	2
<b>Current Assets</b>			
Cash at bank & in hand	£50,840.31	£67,842.26	
Stock	£0.00	£398.68	
Debtors & Prepayments	£7,489.36	£8,472.25	3
<b>Total Current Assets</b>	<b>£58,329.67</b>	<b>£76,713.19</b>	
<b>Less Liabilities</b>			
100 Club	-£428.00	-£416.00	
Creditors	£0.00	-£1,152.00	
Accruals & Payments in Advance	-£555.00	-£450.01	4
<b>Total Liabilities</b>	<b>-£983.00</b>	<b>-£2,018.01</b>	
<b>Net Current Assets less Current Liabilities</b>	<b>£57,346.67</b>	<b>£74,695.18</b>	
<b>Total Net Assets</b>	<b>£1,090,523.61</b>	<b>£1,095,238.23</b>	
<b>Represented By</b>			
<b>Capital Account</b>			
Balance Brought Forward	£1,065,238.23	£1,085,638.31	
Total Surplus/(-Deficit for year)	-£4,714.61	-£20,400.09	
<b>Sub-Total</b>	<b>£1,060,523.61</b>	<b>£1,065,238.23</b>	
Transfers to/From Reserves			
	<b>£1,060,523.61</b>	<b>£1,065,238.23</b>	
Reserves (Maintenance Fund)	£30,000.00	£30,000.00	
<b>Total Funds</b>	<b>£1,090,523.61</b>	<b>£1,095,238.23</b>	

I have examined the accounts and believe them to be a true and fair record based on the information and records provided

Signed by:  
G C Hodgson 31/10/23

## Notes to Accounts

### 1) Grants Received for FA Purchase

£4737 from Grantscape towards the roundabout

### 2) Fixed Assets and depreciation

<u>value as at</u>	<u>Additions</u>	<u>Depreciation</u>	<u>value as at</u>
<u>B/F last year</u>	<u>for year</u>	<u>for year</u>	<u>30/09/2023</u>
£1,020,543.05	£18,196.49	-£5,562.59	£1,033,176.95

### 3) Debtors & Prepayments

Principal debtors MAT and FC only invoiced at year end

### 4) Accruals

Mostly the deposits received for the October Craft Fair

### 5) Source and Application of Funds Statement

<u>Sources</u>	
Earnings/loss before depn	-£3,889.02
Grants Received for Fixed Assets	£4,737.00
Decrease in Bank	£17,001.95
Decrease in Stock	£398.68
Increased 100 Club Liability	£12.00
Decrease in Debtors	£982.89
Increase in Accruals	£104.99
	<b>£19,348.49</b>
<u>Applications</u>	
Fixed Assets Purchase	£18,196.49
Decrease in Creditors	£1,152.00
	<b>£19,348.49</b>

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England & Wales - Charity number 300547

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# Accounts

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## GRAMPOUND WITH CREED WAR MEMORIAL RECREATION GROUND AND PUBLIC HALL

Registered Charity No. 300547

**STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR TO 30/09/22**

<b>Income</b>	<b>30/09/22</b>	<b>30/09/21</b>	Notes
Hall Hire General	£3,702.00	£747.33	
Hall Hire School	£10,694.69	£9,915.91	
Hall Hire Keep Fit	£2,570.00	£288.00	
FC Changing Room Hire	£27.50	£0.00	
Events Profits	£9,136.07	£4,220.06	
Show Profit	£195.91	£49.00	
Film Club	£880.00	£155.80	
Rents,Wayleaves etc	£453.81	£493.04	
Friends	£0.00	£0.00	
Car Park	£551.00	£513.00	
Donations & Grants received	£2,852.20	£18,073.29	1
100 Club Income	£453.00	£457.50	
Other Income	£3.59	£2.16	
<b>Total Income</b>	<b>£31,519.77</b>	<b>£34,915.09</b>	
<b>Expenses</b>			
Utilities	-£6,033.36	-£5,409.62	
Cleaning Costs	-£3,517.56	-£3,197.76	
Hall Development Officer	-£4,800.00	-£4,800.00	
Grounds Maintenance	-£3,030.70	-£715.00	
Hall Maintenance	-£2,723.48	-£1,438.61	
Toilet Maintenance	£0.00	£0.00	2
Insurances	-£4,255.13	-£3,815.23	
Advertising	-£20.00	-£106.98	
Professional Fees	-£517.60	-£138.20	
Other Expenses	-£21.00	-£466.93	
<b>Total Expenses</b>	<b>-£24,918.83</b>	<b>-£20,088.33</b>	
<b>Earnings Before Depreciation &amp; Extraordinary Items</b>	<b>£6,600.94</b>	<b>£14,826.76</b>	
Grants Received for FA Purchase/Dilapidations	£5,000.00	£2,300.00	3
Released from Maintenance Fund			
Depreciation	-£32,001.03	-£32,318.52	4
<b>SURPLUS/(-DEFICIT) FOR YEAR</b>	<b>-£20,400.09</b>	<b>-£15,191.76</b>	
<b>BALANCE SHEET AS AT 30TH SEPTEMBER 2020</b>	<b>2022</b>	<b>2021</b>	
<b>Fixed Assets</b>	<b>£1,020,543.05</b>	<b>£1,052,544.07</b>	4
<b>Current Assets</b>			
Cash at bank & in hand	£67,842.26	£58,800.96	
Stock	£398.68	£398.68	
Debtors & Prepayments	£8,472.25	£5,764.61	5
<b>Total Current Assets</b>	<b>£76,713.19</b>	<b>£64,964.25</b>	
<b>Less Liabilities</b>			
100 Club	-£416.00	-£477.00	
Creditors	-£1,152.00	-£220.00	6
Accruals & Payments in Advance	-£450.01	-£1,173.01	7
<b>Total Liabilities</b>	<b>-£2,018.01</b>	<b>-£1,870.01</b>	
<b>Net Current Assets less Current Liabilities</b>	<b>£74,695.18</b>	<b>£63,094.24</b>	
<b>Total Net Assets</b>	<b>£1,095,238.23</b>	<b>£1,115,638.31</b>	
<b>Represented By</b>			
<b>Capital Account</b>			
Balance Brought Forward	£1,085,638.31	£1,100,830.07	
Total Surplus/(-Deficit for year)	-£20,400.09	-£15,191.76	
<b>Sub-Total</b>	<b>£1,065,238.23</b>	<b>£1,085,638.31</b>	
Transfers to/From Reserves			
	<b>£1,065,238.23</b>	<b>£1,085,638.31</b>	
Reserves (Maintenance Fund)	£30,000.00	£30,000.00	
<b>Total Funds</b>	<b>£1,095,238.23</b>	<b>£1,115,638.31</b>	

I have examined the accounts and believe them to be a true and fair record based on the information and records provided

Signed by:

G C Hodgson 31/10/22

**GRAMPOUND WITH CREED WAR MEMORIAL RECREATION GROUND AND PUBLIC HALL**

England & Wales - Charity number 300547

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# Accounts

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**GRAMPOUND WITH CREED WAR MEMORIAL RECREATION GROUND AND PUBLIC HALL**

Registered Charity No. 300547

**STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR TO 30/9/21**

	<u>30/09/21</u>	<u>30/9/20</u>	Notes
<b>Income</b>			
Hall Hire General	£1,035.33	£2,132.67	
Hall Hire School	£9,915.91	£9,682.68	
FC Changing Room Hire	£0.00	£375.00	
Events Profits	£4,220.06	£3,846.67	
Show Profit	£49.00	£449.66	
Film Club	£155.80	£919.00	
Rents,Wayleaves etc	£493.04	£370.00	
Friends	£0.00	£0.00	
Car Park	£513.00	£108.00	
Donations & Grants received	£18,073.29	£11,940.00	1
100 Club Income	£457.50	£457.50	
Other Income	£2.16	£9.48	
<b>Total Income</b>	<b>£34,915.09</b>	<b>£30,290.66</b>	
<b>Expenses</b>			
Utilities	-£5,409.62	-£4,595.18	
Cleaning Costs	-£3,197.76	-£3,197.76	
Hall Development Officer	-£4,800.00	-£4,800.00	
Grounds Maintenance	-£715.00	-£892.92	
Hall Maintenance	-£1,438.61	-£2,017.99	
Toilet Maintenance	£0.00	£0.00	2
Insurances	-£3,815.23	-£3,596.53	
Advertising	-£106.98	-£559.93	
Professional Fees	-£138.20	-£379.28	
Other Expenses	-£466.93	-£239.45	
<b>Total Expenses</b>	<b>-£20,088.33</b>	<b>-£20,279.04</b>	
<b>Earnings Before Depreciation &amp; Extraordinary Items</b>	<b>£14,826.76</b>	<b>£10,011.62</b>	
Grants Received for FA Purchase/Dilapidations	£2,300.00	£0.00	
Released from Maintenance Fund			
Depreciation	-£32,318.52	-£32,360.84	3
<b>SURPLUS/(-DEFICIT) FOR YEAR</b>	<b>-£15,191.76</b>	<b>-£22,349.22</b>	
<b>BALANCE SHEET AS AT 30TH SEPTEMBER 2020</b>			
	<b>2021</b>	<b>2020</b>	
<b>Fixed Assets</b>	<b>£1,052,544.07</b>	<b>£1,081,374.82</b>	3
<b>Current Assets</b>			
Cash at bank & in hand	£58,800.96	£43,044.86	
Stock	£398.68	£398.68	
Debtors & Prepayments	£5,764.61	£6,768.54	4
<b>Total Current Assets</b>	<b>£64,964.25</b>	<b>£50,212.08</b>	
<b>Less Liabilities</b>			
100 Club	-£477.00	-£659.50	
Creditors	-£220.00	£0.00	
Accruals & Payments in Advance	-£1,173.01	-£97.33	5
<b>Total Liabilities</b>	<b>-£1,870.01</b>	<b>-£756.83</b>	
<b>Net Current Assets less Current Liabilities</b>	<b>£63,094.24</b>	<b>£49,455.25</b>	
<b>Total Net Assets</b>	<b>£1,115,638.31</b>	<b>£1,130,830.07</b>	
<b>Represented By</b>			
<b>Capital Account</b>			
Balance Brought Forward	£1,100,830.07	£1,123,179.29	
Total Surplus/(-Deficit for year)	-£15,191.76	-£22,349.22	
<b>Sub-Total</b>	<b>£1,085,638.31</b>	<b>£1,100,830.07</b>	
Transfers to/From Reserves			
	<b>£1,085,638.31</b>	<b>£1,100,830.07</b>	
Reserves (Maintenance Fund)	£30,000.00	£30,000.00	6
<b>Total Funds</b>	<b>£1,115,638.31</b>	<b>£1,130,830.07</b>	

I have examined the accounts and believe them to be a true and fair record based on the information and records provided

G C Hodgson

## Notes to Accounts

**Covid 19** has severely distorted income for the year but has, fortunately, been replaced by grants received - see note 2 below

### **1) Donations & Grants**

£17k total grants received from Cornwall Council

Both grants were specifically to cover income lost due to Covid 19

### **2) Toilet Maintenance**

Although the toilets are maintained by the Hall, it is funded by the Parish Council so will always net out to £0.00

### **3) Fixed Assets and Grants**

<u>value as at</u>	<u>Additions</u>	<u>Depreciation</u>	<u>value as at</u>
<u>30/09/2020</u>	<u>2020/21</u>	<u>2020/21</u>	<u>30/09/2021</u>
£1,081,374.82	£3,487.77	-£32,318.52	£1,052,544.07

### **4) Debtors & Prepayments**

Principal debtors & MAT (£4613.61) and FC for the MAT field use (both now paid)

### **5) Creditors & Accruals**

Mostly the deposits received for the October and December Craft Fairs

### **6) Source and Application of Funds Statement**

<b><u>Source &amp; Application Of Funds</u></b>	
<b>Sources</b>	
Earnings before depn	14,826.76
Grants Received for Fixed Assets	2,300.00
Decrease in Debtors	1,003.93
Increased Accruals	1,075.68
	<b><u>£19,206.37</u></b>
<b>Applications</b>	
Fixed Assets Purchase	3,487.77
Increase in Bank	15,756.10
Increase in Stock	0.00
Decreased 100 Club Liability	182.50
Decrease in Creditors	-220.00
	<b><u>£19,206.37</u></b>