



Trustees' Annual Report for the period

Period start date		Period end date	
From	1 April 2020	To	31 March 2021

Section A Reference and administration details

Charity name	Lamorna Village Hall
Other names charity is known by	N/A
Registered charity number (if any)	300551
Charity's principal address	The Lamorna Village Hall
	Lamorna
	Penzance
Postcode	TR19 6XN

Notes

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	Rachel Hood	Chair		Community
2	Gerald Hayman	Vice Chair	4/2020-7/2020	Community
3	Bob Anderson	Treasurer	4/2020-6/2020	Community
4	Marion Heard	Bookings Secretary		Community
5	Sue Searle	Events Management		Community
6	Nick Hood			Community
7	Bridgett Syms			Community
8				Community
	+Committee Members			
9	Avril Taylor	Honorary President		LVH Committee
10	Nina Sully	Art Group Rep	4/2020-1/2021	Art Group
11	Jenny Williamson	Secretary		Community
12	Barbara Filewood			Community
13	Susan Giles	Art Group Rep	1/2021-3/2021	Art Group

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
Financial	Alverton Accountants	Suite 5 , Camelot Court, Penzance
Bankers	HSBC	Penzance

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

N/A

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	<p>The LVH is managed by a Committee that is drawn from the local Community. This Committee is constituted from both Charity Commission Registered Trustees, Voluntary Committee Members and Representatives of the Hall Users. This provides a depth and breadth to the Management Committee. This structure is defined in the Trust Conveyance document that forms the Constitution. Those that are serving as Committee members, but not as formal Charity Commission Trustees are in italics.</p> <p>Our Constitution does not recognise any difference between formal Trustees and elected Committee members, each have voting rights.</p> <p>The Committee, including Trustees, are required to stand down at each AGM. The President takes over the AGM and conducts the business of electing Committee Members. The election of Committee members takes the standard format of nomination, seconding and the listening to of any objections.</p> <p>The Community that attend the AGM are the voting body.</p>

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.

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

Clause 1:

VILLAGE HALL

(1) The property hereby conveyed (hereinafter called "the Trust Property") shall be held upon trust for the purposes of a Village Hall for the use of the inhabitants of Lamorna and the neighbourhood (hereinafter called "the area of benefit") without distinction of sex or of political, religious or other opinions and in particular for 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 -----
 ----- (hereinafter called "the Foundatio

The Trustees believe that they have complied fully with the Commissions public benefit guidance when exercising any powers or duties to which the guidance is necessary.

Further to this, the Trustees believe that the structuring of the Management Committee is such that it can serve the needs of the Community, those with a specific activity interest in the Hall as a venue and the objectives laid out in the original Deed document.

The major uses of the LVH are;

Open to The Public,

Yoga club, weekly.

Pilates classes

Art Classes, weekly.

Lectures/ Talks 5-10 per year

Peninsula Garden Society, Monthly.

Art Exhibitions, several each year.

Evening Entertainment Events

Various ad hoc local social events

Film Nights

Private Hire

Community Meetings & Training (ie Defib Community Training)

Polling Station

The LVH hall also serves as a meeting place for the St Buryan Parish Council and is a registered Emergency Refuge Centre.

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)

Summary of the main achievements of the charity during the year

Trustees Report

The year 2020-2021 saw the LVH closed to the public due to the pandemic. This brought to a halt all activities and events.

What was possible was execution of stage 1 of the Hall renovation.

The core objective of stage 1 was to make the Hall safer, more eco friendly, to modernise the layout and protect the structure from further deterioration.

Sufficient funds were available for this to commence, detailed in the financial section.

The Trustees and Committee members would like to thank the following organisations for their kind contributions to the Renovation fund.

Garfield Weston

ACRE

The Rank Foundation

The Lottery Fund

Cornwall County Council

St Buryan Parish Council

The Lamorna Society

A special thanks goes local residents, Ute and Ricarda for organising the Duo Lamorniana concert in the Hall, which raised over £7,000. This event, along with the Art Auction in 2016 and the cash reserves built up over many years allowed the Hall to demonstrate to funders that there was financial support from the Community and local enthusiasm for the renovation.

Also, thanks must go to the small Renovation Committee that spent a huge amount of time and effort both raising the funds from organisations and managing the actual project through to completion, with all the twists, turns, exasperation and elation that any significant building project seems to bring with it.

Supply shortages and the usual batch of unwelcome surprises, including the need to rehouse 3 bee colonies, meant that the overall project took longer than planned. Against the backdrop of a closed Hall this had no impact.

Summary of Achievements

While the Hall was inactive for the whole period the Trustees and Committee members can report that a significant renovation has taken place, probably the most wide ranging since the 80's.

The following major improvements have taken place.

The old boiler has been replaced with a modern unit.

All the floor levels have been equalised, meaning that there are no steps between the various areas.

The old cement flooring has been replaced with safety non slip flooring.

The old kitchen has been replaced with a modern, light and functional design, including new energy efficient appliances.

All windows are now double glazed.

The old damp toilets have been replaced with two modern facilities including one which is assisted.

The 3 flat roofs have been replaced with one integrated unit.

Brief statement of the charity's policy on reserves

The LVH keeps an operational reserve of £1000. The major construction and renovation is complete and the financial risk associated with large project is now over. The available funds in excess of the reserve will continue to be invested in improvements to the main Hall including improved display facilities and lighting.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

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

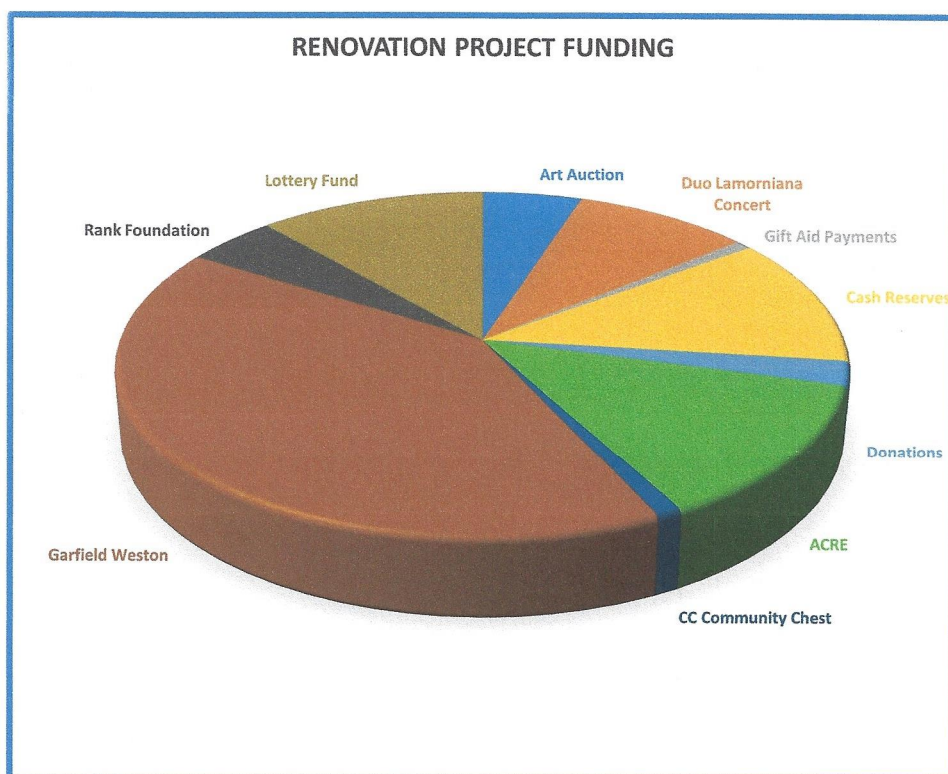
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Introduction

This was the year that we had enough funds to commence the Renovation project with confidence that it would be completed as planned. The objectives of this project and its outcome are detailed elsewhere and the expenditure for 2020-2021 is detailed in the accounts. The fact that financial activity (other than the Renovation) was minimal this report looks back at the total funding and total expense. This obviously bridges several years but this summary focuses on the total picture.

Summary of Funding

(For illustration only)



Type	Source	Amount
LVH Fund Raising	Art Auction	4,350
LVH Fund Raising	Duo Lamorna Concert	7,747
LVH Fund Raising	Gift Aid Payments	698
LVH Fund Raising	LVH Cash Reserves	10,265
LVH Fund Raising	Donations	1,955
3 RD Party Grant	ACRE	11,176
3 RD Party Grant	CC Community Chest	867
3 RD Party Grant	Garfield Weston	35,000
3 rd Party Grant	Rank Foundation	4,000
3 RD Party Grant	Lottery Fund	9,950
Total		86,008

Total Renovation Project		
Item	Comment	Cost £s
Bee Removal		1,800
Windows	All Windows In Hall Now DG	5,555
AV Equipment	DVD, Amplifier, Speakers	1,064
Appliances	Dish Washer	479
Architect Fees	Design and Planning	5,849
Boiler Install	New Boiler	7,868
Deep Clean	Clean after building work	960
Consultancy	Engaged to formulate GW Bid	1,950
Core Build	Main Infrastructure	42,985
Decorating Costs		3,801
Floor Refurbish		1,164
Furniture	New Chairs	520
Guttering		994
Kitchen	Units and Appliances x DW	7,194
Planning Fees	CC & Building Control Permits	702
Storage shed	Part Payment	479
Surveys	All Prerequisites for Planning	1,842
Toilet Fittings		802
Travelling Expenses		140
Tree Work		1,410
Total		86,008

Strategic Plans

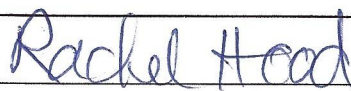
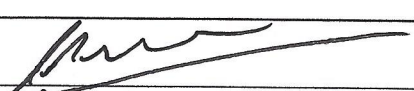
The focus of the LVH is to appoint new Committee members and Trustees to take the LVH Hall forward. The current Committee has a total service time of probably 80 years + and many are looking to stand down or have stood down over the last year. Several members of the Community having indicated a willingness to serve and the priority will be a smooth transition. Some of those who have stood down or are intending to are happy to continue to contribute, albeit in a less hands on manor.

The other key objective is to rebuild the LVH activity programme and look for new event and Hall hiring opportunities now we have a modern and easy to use kitchen and improved facilities all round.

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Rachel Hood	Robert Ian Anderson
Position (eg Secretary, Chair, etc)	Chair	Acting Treasurer

Date	10/08/2021
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LVH Income / Expense Summary Yr 2020 -2021

01/04/2020 - 31/03/2021

Income

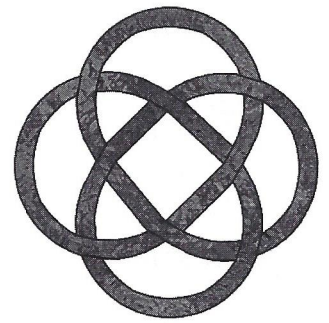
Donation	
Renovation Project	£100.01
Virgin Money	£28.02
Donation-Other	£100.02
Gift Aid Payment	£6.25
Grants	
Acre Grants	£11,176.00
Government CV Grants	£18,263.79
Hall Rental	
Kitchen Hire	£250.00
Interest Inc	£25.83
Income - TOTAL	£29,949.92

Expenses

Electrical	£19.10
Furniture And Fittings	£12.10
Insurance	£745.24
Maintenance	
Boiler Service	£48.00
Maintenance-Other	£27.49
Marketing Internet	£239.48
Professional Fees	£150.00
Refreshment Costs	£70.78
Renovation Project	
Bee Removal	£1,800.00
Windows	£3,180.00
Appliances	£479.00
Boiler Install	£158.40
Core Build	£43,979.98
Decorating Costs	£2,951.56
Kitchen	£7,194.65
Planning Fees	£327.60
Toilet Fittings	£802.75
Travelling Expenses	£90.00
Stationery	£43.99
Utilities	
Electricity	£288.00
Oil	£756.54
Water	£89.54
Expenses - TOTAL	£63,454.20

TOTAL INCOME - EXPENSES **-£33,504.28**

Alverton Accountants



Chartered Certified Accountants, Office Suite 5, Camelot Court, Alverton Street, Penzance TR18 2QN

01736 360664 kristin@alvertonaccountants.co.uk

PRIVATE AND CONFIDENTIAL

The Trustees
Lamorna Village Hall
The Old Post Office
Lamorna
PENZANCE
Cornwall
TR19 6XQ

Our ref : KCS/ALH
Date : 13 August 2021

Dear Members

Re: Lamorna Village Hall

Thank you for providing me with the Trustees Report. I have conducted a review of the report and no issues have come to light.

Please find enclosed a copy of my Independent Examiner's Report for the year ended 31 March 2021.

If you have any questions or queries, please do not hesitate to contact me.

Yours sincerely

KRISTIN C SIMMONS F.C.C.A.
FOR AND ON BEHALF OF ALVERTON ACCOUNTANTS
CHARTERED CERTIFIED ACCOUNTANTS

LAMORNA VILLAGE HALL

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 MARCH 2021

**Alverton Accountants
Chartered Certified Accountants
Office Suite 5
Camelot Court
Alverton Street
Penzance
Cornwall
TR18 2QN**

**Tel: (01736) 360664
Email: kristin@alvertonaccountants.co.uk**

LAMORNA VILLAGE HALL

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name:
Relevant professional qualification or body:

KRISTIN CAROL SIMMONS
ACCA 1299292

Signature: 

Date: 13/8/21.

2021 LVH Year End Balance Summary

Account	Start	End
HSBC	1,257.29	3,843.18
HSBC Savings	51,559.08	15,933.35
Cash	464.44	£0.00
Totals	53,280.81	19,776.53
Summary		
Income	29,949.92	
Opening Balance	53,280.81	
Total	83,230.73	
Expenditure	63,454.20	
Closing Balance	19,776.53	
Total	83,230.73	
Checksum	0	

LVH Income / Expense Summary Yr 2020 -2021
01/04/2020 - 31/03/2021

Income

Donation

Renovation Project	£100.01
Virgin Money	£28.02
Donation-Other	£100.02
Gift Aid Payment	£6.25

Grants

Acre Grants	£11,176.00
Government CV Grants	£18,263.79
Hall Rental	
Kitchen Hire	£250.00
Interest Inc	£25.83

Income - TOTAL **£29,949.92**

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Utilities

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Water	£89.54

Expenses - TOTAL **£63,454.20**

TOTAL INCOME - EXPENSES **-£33,504.28**