

# Lanner Community Centre

England & Wales · Charity number 300556

## Details

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**Other names** THE LANNER VILLAGE HALL TRUST

**Status** Registered

**Legal form** Other

**Registered** 1964-03-02

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Lanner Community Centre  
9 Lanner Hill  
Lanner  
Redruth  
Cornwall  
TR16 6DB

**Phone** 01209204221

**Email** [LANNERVH@OUTLOOK.COM](mailto:LANNERVH@OUTLOOK.COM)

**Website** [lannervillagehall.org/](http://lannervillagehall.org/)

## Activities

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**Objects:** VILLAGE HALL

**Activities:** THE PROVISION AND MAINTENANCE OF A VILLAGE HALL FOR THE COMMUNITY.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, Arts/culture/heritage/science, Amateur Sport, Animals
- **Who:** Children/young People, Elderly/old People, Other Defined Groups, The General Public/mankind

## Geography

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- **Area of benefit:** LANNER
- Cornwall

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£35,591	£44,345	-	-
2024-03-31	£36,299	£28,327	-	-
2023-03-31	£31,880	£38,277	-	-
2022-03-31	£27,962	£20,471	-	-
2021-03-31	£30,696	£28,205	-	-

## Trustees

Name	Role	Appointed
LANNER PARISH COUNCIL		2022-10-27
Mary Anson		2022-10-27
Sue Wearne		2022-10-27

**Lanner Community Centre**

England & Wales - Charity number 300556

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# Accounts

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# Trustees' Annual Report for the period

Period start date			Period end date				
From	01	April	2024	To	31	March	2025

## Section A Reference and administration details

Charity name

Lanner Community Centre

Other names charity is known by

Registered charity number (if any)

300556

Charity's principal address

Lanner Community Centre

9 Lanner Hill

Lanner Redruth Cornwall

Postcode

TR16 6DB

### 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	Lanner Parish Council			
2	Susan Wearne			
3	Mary Anson			
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)	Constitution
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed

**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**

The provision and maintenance of Community Centre for the community.
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The provision and maintenance of Community Centre for the community.

**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**

Provided an exceptional clean, well maintained Community centre for a wide variety of community use.

Facilitated new provisions including:-

Salon

Digital Training

Return of Kernow Active – Children’s holiday club

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

Agreed level of reserves bases on assessment of:-  
The risk of incurring significant unforeseen expenditure that cannot be delayed and unforeseen loss of income which cannot be replaced in the short term.

**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

## 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)**

Sue Wearne

**Position (eg Secretary, Chair, etc)**

Trustee

**Date**

16.10.25



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Lanner Community Centre No (if any)

## Receipts and payments accounts

CC16a

For the period from 01.04.24 To 31.03.25

### 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>					
See Attached Sheet	35,591	-	-	35,591	36,299
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>35,591</b>	<b>-</b>	<b>-</b>	<b>35,591</b>	<b>36,299</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>35,591</b>	<b>-</b>	<b>-</b>	<b>35,591</b>	<b>36,299</b>
<b>A3 Payments</b>					
See Attached Sheet	44,345	-	-	44,345	28,327
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>44,345</b>	<b>-</b>	<b>-</b>	<b>44,345</b>	<b>28,327</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>44,345</b>	<b>-</b>	<b>-</b>	<b>44,345</b>	<b>28,327</b>
<b>Net of receipts/(payments)</b>	<b>- 8,754</b>	<b>-</b>	<b>-</b>	<b>- 8,754</b>	<b>7,972</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>- 8,754</b>	<b>-</b>	<b>-</b>	<b>- 8,754</b>	<b>7,972</b>

# 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>	See Attached	4,142	50,000	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	4,142	50,000	-
(agree balances with receipts and payments account(s))		Agreement Error	Agreement Error	OK


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

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

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

Categories	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 Sue Wearne	Date of approval 16.10.25
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	Y/E 31 March 2024	Y/E 31 March 2025
<b>Receipts</b>		
Rents	15,238.38	15,206.13
Council	4,682.32	4,957.32
Market & Sales	2,084.50	2,632.32
Investment AC Interest	393.94	480.19
Grants	13,900.00	5,547.00
Hub Room rents		6,747.88
Chairs		20.00
	<u>36,299.14</u>	<u>35,590.84</u>
<b>Debits</b>		
EDF	2,466.49	2,404.91
SWW	489.14	665.42
BT	2,094.94	1,702.16
Insurance	1,376.76	1,513.42
PRS	150.48	148.98
Fire Crest/Ellis Security	2,124.49	861.71
Mitchell & Webber	1,257.59	1,033.14
Caretaking/Chargeback	11,053.80	11,053.80
Cleaner	990.54	1,525.45
Window Cleaner	475.00	540.00
Viking Supplies/cleaning products	729.65	460.71
Office, PPS, Refreshments	269.70	567.96
Christmas Decorations	786.00	750.00
Handyman	690.00	266.99
Boiler Maintenance	130.00	338.50
Building works	1,229.91	2,717.48
Audit Acs	165.00	372.00
Legal & Professional	320.00	932.50
Fixtures & fittings	381.16	1,331.83
Community Market / craft fayre	166.26	127.90
Grant - Digital Warm Hub	-	799.60
Film Club	0.39	-
Grant - internet hub	246.00	368.92
Grant - well being room	733.34	11,766.95
Grant - Hub Room	-	1,496.00
Calendar	-	446.50
Advertising	-	140.00
Covid Security	-	11.95
	<u>28,326.64</u>	<u>44,344.78</u>
Current Account	-	-
Current Account 2	13,609.52	2,351.97
Investment Account	49,286.87	31,790.48
CCLA	-	20,000.00
	<u>62,896.39</u>	<u>54,142.45</u>
Brought Forward	54,923.89	62,896.39
Bank Movement	7,972.50	- 8,753.94
	<u>62,896.39</u>	<u>54,142.45</u>

*Handwritten notes:*  
 13,609.52  
 49,286.87  
 20,000.00

*Handwritten note:*  
 5/25

## **Independent Examiner's Report to Trustees of Lanner Community Centre**

I report on the accounts of the Trust for the year ended 31.03.2025 which are set out on the attached pages.

### **Respective Responsibilities of Trustees and Examiner**

The Charity's Trustees consider that an audit is not required for the year (under Section 43(2) of the Charities Act 1993 (The Act), as amended by S.28 of The Charities Act 2006) and that an independent examination is needed. It is my responsibility to:

#### **Examine the accounts (under Section 43 of The Act. as amended)**

To follow the procedures laid down in the General Directions given by the Charity Commission (under Section 43(7)(b) of The Act as amended).

To state whether particular matters have come to my attention.

### **Basis of Independent Examiner's Report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts.

### **Independent Examiner's Statement**

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect the Trustees have not met the requirements to ensure that:

#### **Proper Accounting records are kept (in accordance with Section 41 of The Act);**

Accounts are prepared which agree with the accounting records and comply with the account requirements of The Act, or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*J. P. Richards.*      23/5/25

Mr JP Richards PIIA, FMAAT, DMS.

26 Marriotts Avenue, Camborne TR14 7HA

**Lanner Community Centre**

England & Wales - Charity number 300556

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# Accounts

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# Trustees' Annual Report for the period

Period start date: 01 April 2023 To Period end date: 31 March 2024

## Section A Reference and administration details

**Charity name** LANNER COMMUNITY CENTRE - The Lanner Village Hall Trust

**Other names charity is known by**

**Registered charity number (if any)** 300556

**Charity's principal address**  
 Lanner Village Hall - LANNER COMMUNITY CENTRE  
 9 Lanner Hill  
 Lanner Redruth Cornwall  
**Postcode** TR16 6DB

### 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	Lanner Parish Council			
2	Susan Wearne			
3	Mary Anson			
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 <small>(eg trust deed or constitution)</small>	Constitution
How the charity is constituted <small>(eg trust, association, company)</small>	Trust
Trustee selection methods <small>(eg appointed by, elected by)</small>	Appointed

**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**

The provision and maintenance of a village hall for the community COMMUNITY CENTRE
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The provision and maintenance of a ~~village hall~~ for the community

**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**

New fire alarm system installed.

Provided an exceptionally clean, well maintained village hall for a wide variety of community use.

Christmas craft fayre

Facilitated new provisions including-

Internet Hub - digital training sessions

Well being room - Outreach ear clinic

**Section E****Financial review****Brief statement of the charity's policy on reserves**

Agreed level of reserves based on assessment of:-  
 The risk of incurring significant unforeseen expenditure that cannot be delayed and unforeseen loss of income which cannot be replaced in the short term.

**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****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)**

Susan Wearne

**Position (eg Secretary, Chair, etc)**

Trustee

**Date**

11/7/24



CHARITY COMMISSION  
FOR ENGLAND AND WALES

The Lanner Village Hall Trust

No (if any)

LANNER COMMUNITY CENTRE

### Receipts and payments accounts

CC16a

For the period from	01/04/2023	To	31/03/2024
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	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>					
See Attached Sheet	36,299	-	-	36,299	31,880
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>36,299</b>	<b>-</b>	<b>-</b>	<b>36,299</b>	<b>31,880</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>36,299</b>	<b>-</b>	<b>-</b>	<b>36,299</b>	<b>31,880</b>
<b>A3 Payments</b>					
See Attached Sheet	28,327	-	-	28,327	38,277
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>28,327</b>	<b>-</b>	<b>-</b>	<b>28,327</b>	<b>38,277</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>28,327</b>	<b>-</b>	<b>-</b>	<b>28,327</b>	<b>38,277</b>
<b>Net of receipts/(payments)</b>	<b>7,972</b>	<b>-</b>	<b>-</b>	<b>7,972</b>	<b>6,397</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<b>Cash funds this year end</b>	<b>7,972</b>	<b>-</b>	<b>-</b>	<b>7,972</b>	<b>6,397</b>

Categories

**B1 Cash funds**

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
See Attached	62,896	-	-
	-	-	-
	-	-	-
<b>Total cash funds</b>	<b>62,896</b>	<b>-</b>	<b>-</b>

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

Agreement Error

OK

OK

**B2 Other monetary assets**

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

**B3 Investment assets**

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

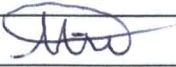
**B4 Assets retained for the charity's own use**

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
	Sue Wearne	11/1/24

	Y/E 31 March 2023	Y/E 31 March 2024
<b>Receipts</b>		
Rents	15,756.08	15,238.38
Council	4,682.32	4,682.32
Market & Sales	1,551.27	2,084.50
Investment AC Interest	47.85	393.94
Grants		13,900.00
Warm Hub	4,749.22	
Film Club	5,092.96	
	<u>31,879.70</u>	<u>36,299.14</u>
<b>Debits</b>		
EDF	2,700.03	2,466.49
SWW	461.68	489.14
BT	1,810.07	2,094.94
Insurance	1,361.84	1,376.76
PRS	173.88	150.48
Fire Crest/Ellis Security	611.95	2,124.49
Mitchell & Webber	1,327.85	1,257.59
Caretaking/Chargeback	6,465.25	11,053.80
Cleaner	5,338.21	990.54
Window Cleaner	460.00	475.00
Viking Supplies/cleaning products	615.33	729.65
Office, PPS, Refreshments		269.70
Christmas Decorations	35.63	786.00
Handyman	517.50	690.00
Boiler Maintenance	251.58	130.00
Building works	2,742.91	1,229.91
Audit Acs	45.49	165.00
Legal & Professional	1,764.40	320.00
Fixtures & fittings	1,418.97	381.16
Community Market / craft fayre	271.45	166.26
Warm Hub	1,537.54	-
Film Club	8,365.63	0.39
Grant - internet hub	-	246.00
Grant - well being rooms	-	733.34
	<u>38,277.19</u>	<u>28,326.64</u>
Current Account	126.70	-
Current Account 2	4,837.60	13,609.52
Investment Account	49,959.59	49,286.87
	<u>54,923.89</u>	<u>62,896.39</u>
Brought Forward	61,321.38	54,923.89
Bank Movement	- 6,397.49	7,972.50
	<u>54,923.89</u>	<u>62,896.39</u>

**Independent Examiner's Report to Trustees of** Lawner Community Centre Trust.

I report on the accounts of the Trust for the year ended 31/03/24 which are set out on the attached pages.

**Respective Responsibilities of Trustees and Examiner**

The Charity's Trustees consider that an audit is not required for the year (under Section 43(2) of the Charities Act 1993 (The Act), as amended by S.28 of The Charities Act 2006) and that an independent examination is needed. It is my responsibility to:

**Examine the accounts (under Section 43 of The Act. as amended)**

To follow the procedures laid down in the General Directions given by the Charity Commission (under Section 43(7)(b) of The Act as amended).

To state whether particular matters have come to my attention.

**Basis of Independent Examiner's Report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts.

**Independent Examiner's Statement**

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect the Trustees have not met the requirements to ensure that:

**Proper Accounting records are kept (in accordance with Section 41 of The Act);**

Accounts are prepared which agree with the accounting records and comply with the account requirements of The Act, or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*J. P. Richards*

Mr J P Richards PIIA, FMAAT, DMS.

Independent Examiner's Report to Trustees of [Trust Name] dated [Date]

Reference is made to the report of the Independent Examiner dated [Date] in relation to the [Trust Name] for the year ended [Year].

### Five Year Responsibility Statement

The trustee has prepared this statement in accordance with the provisions of section 17(1) of the Trustee Act 2001, as amended by section 17(2) of the Trustee Act 2005, and the provisions of the Trust Deed in relation to the [Trust Name].

### Statement of the Trustee's Duties

The trustee has acted in accordance with the provisions of the Trust Deed and the provisions of the Trustee Act 2001, as amended by section 17(2) of the Trustee Act 2005.

The trustee has acted in accordance with the provisions of the Trust Deed and the provisions of the Trustee Act 2001, as amended by section 17(2) of the Trustee Act 2005.

### Statement of the Trustee's Duties

The trustee has acted in accordance with the provisions of the Trust Deed and the provisions of the Trustee Act 2001, as amended by section 17(2) of the Trustee Act 2005. The trustee has acted in accordance with the provisions of the Trust Deed and the provisions of the Trustee Act 2001, as amended by section 17(2) of the Trustee Act 2005. The trustee has acted in accordance with the provisions of the Trust Deed and the provisions of the Trustee Act 2001, as amended by section 17(2) of the Trustee Act 2005.

### Statement of the Trustee's Duties

The trustee has acted in accordance with the provisions of the Trust Deed and the provisions of the Trustee Act 2001, as amended by section 17(2) of the Trustee Act 2005. The trustee has acted in accordance with the provisions of the Trust Deed and the provisions of the Trustee Act 2001, as amended by section 17(2) of the Trustee Act 2005.

### Statement of the Trustee's Duties

The trustee has acted in accordance with the provisions of the Trust Deed and the provisions of the Trustee Act 2001, as amended by section 17(2) of the Trustee Act 2005. The trustee has acted in accordance with the provisions of the Trust Deed and the provisions of the Trustee Act 2001, as amended by section 17(2) of the Trustee Act 2005.

Trustee's Name

Trustee's Name

**Lanner Community Centre**

England & Wales - Charity number 300556

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# Accounts

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# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	April	2022		31	March	2023

## Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Lanner Village Hall
9 Lanner Hill
Lanner Redruth Cornwall
Postcode <input type="text" value="TR16 6DB"/>

### 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	Lanner Parish Council			
2	Susan Wearne			
3	Mary Anson			
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

Trustees' Annual Report for the period

From 1st January 1998 to 31st December 1998

To

From



The Trustees of the Trust

Charity No. 1234567

Other names of the charity as known by

Registered Charity No. 1234567

Charity's principal office (if any) situated at

London, England

Charity's principal activity

THE TRUST

Trustees

Names of the charity trustees who manage the charity

Trustee's name	Address	When elected	When ceases to hold office
Mr A. Smith	10 Downing Street, London	1st January 1998	31st December 1998
Ms B. Jones	20 Whitehall, London	1st January 1998	31st December 1998
Mr C. Brown	30 Whitehall, London	1st January 1998	31st December 1998
Ms D. Green	40 Whitehall, London	1st January 1998	31st December 1998
Mr E. Black	50 Whitehall, London	1st January 1998	31st December 1998
Ms F. White	60 Whitehall, London	1st January 1998	31st December 1998
Mr G. Grey	70 Whitehall, London	1st January 1998	31st December 1998
Ms H. Blue	80 Whitehall, London	1st January 1998	31st December 1998
Mr I. Yellow	90 Whitehall, London	1st January 1998	31st December 1998
Ms J. Purple	100 Whitehall, London	1st January 1998	31st December 1998
Mr K. Pink	110 Whitehall, London	1st January 1998	31st December 1998
Ms L. Brown	120 Whitehall, London	1st January 1998	31st December 1998
Mr M. Green	130 Whitehall, London	1st January 1998	31st December 1998
Ms N. Black	140 Whitehall, London	1st January 1998	31st December 1998
Mr O. White	150 Whitehall, London	1st January 1998	31st December 1998
Ms P. Grey	160 Whitehall, London	1st January 1998	31st December 1998
Mr Q. Blue	170 Whitehall, London	1st January 1998	31st December 1998
Ms R. Yellow	180 Whitehall, London	1st January 1998	31st December 1998
Mr S. Purple	190 Whitehall, London	1st January 1998	31st December 1998
Ms T. Pink	200 Whitehall, London	1st January 1998	31st December 1998
Mr U. Brown	210 Whitehall, London	1st January 1998	31st December 1998
Ms V. Green	220 Whitehall, London	1st January 1998	31st December 1998
Mr W. Black	230 Whitehall, London	1st January 1998	31st December 1998
Ms X. White	240 Whitehall, London	1st January 1998	31st December 1998
Mr Y. Grey	250 Whitehall, London	1st January 1998	31st December 1998
Ms Z. Blue	260 Whitehall, London	1st January 1998	31st December 1998
Mr AA. Yellow	270 Whitehall, London	1st January 1998	31st December 1998
Ms AB. Purple	280 Whitehall, London	1st January 1998	31st December 1998
Mr AC. Pink	290 Whitehall, London	1st January 1998	31st December 1998
Ms AD. Brown	300 Whitehall, London	1st January 1998	31st December 1998
Mr AE. Green	310 Whitehall, London	1st January 1998	31st December 1998
Ms AF. Black	320 Whitehall, London	1st January 1998	31st December 1998
Mr AG. White	330 Whitehall, London	1st January 1998	31st December 1998
Ms AH. Grey	340 Whitehall, London	1st January 1998	31st December 1998
Mr AI. Blue	350 Whitehall, London	1st January 1998	31st December 1998
Ms AJ. Yellow	360 Whitehall, London	1st January 1998	31st December 1998
Mr AK. Purple	370 Whitehall, London	1st January 1998	31st December 1998
Ms AL. Pink	380 Whitehall, London	1st January 1998	31st December 1998
Mr AM. Brown	390 Whitehall, London	1st January 1998	31st December 1998
Ms AN. Green	400 Whitehall, London	1st January 1998	31st December 1998
Mr AO. Black	410 Whitehall, London	1st January 1998	31st December 1998
Ms AP. White	420 Whitehall, London	1st January 1998	31st December 1998
Mr AQ. Grey	430 Whitehall, London	1st January 1998	31st December 1998
Ms AR. Blue	440 Whitehall, London	1st January 1998	31st December 1998
Mr AS. Yellow	450 Whitehall, London	1st January 1998	31st December 1998
Ms AT. Purple	460 Whitehall, London	1st January 1998	31st December 1998
Mr AU. Pink	470 Whitehall, London	1st January 1998	31st December 1998
Ms AV. Brown	480 Whitehall, London	1st January 1998	31st December 1998
Mr AW. Green	490 Whitehall, London	1st January 1998	31st December 1998
Ms AX. Black	500 Whitehall, London	1st January 1998	31st December 1998
Mr AY. White	510 Whitehall, London	1st January 1998	31st December 1998
Ms AZ. Grey	520 Whitehall, London	1st January 1998	31st December 1998
Mr BA. Blue	530 Whitehall, London	1st January 1998	31st December 1998
Ms BB. Yellow	540 Whitehall, London	1st January 1998	31st December 1998
Mr BC. Purple	550 Whitehall, London	1st January 1998	31st December 1998
Ms BD. Pink	560 Whitehall, London	1st January 1998	31st December 1998
Mr BE. Brown	570 Whitehall, London	1st January 1998	31st December 1998
Ms BF. Green	580 Whitehall, London	1st January 1998	31st December 1998
Mr BG. Black	590 Whitehall, London	1st January 1998	31st December 1998
Ms BH. White	600 Whitehall, London	1st January 1998	31st December 1998
Mr BI. Grey	610 Whitehall, London	1st January 1998	31st December 1998
Ms BJ. Blue	620 Whitehall, London	1st January 1998	31st December 1998
Mr BK. Yellow	630 Whitehall, London	1st January 1998	31st December 1998
Ms BL. Purple	640 Whitehall, London	1st January 1998	31st December 1998
Mr BM. Pink	650 Whitehall, London	1st January 1998	31st December 1998
Ms BN. Brown	660 Whitehall, London	1st January 1998	31st December 1998
Mr BO. Green	670 Whitehall, London	1st January 1998	31st December 1998
Ms BP. Black	680 Whitehall, London	1st January 1998	31st December 1998
Mr BQ. White	690 Whitehall, London	1st January 1998	31st December 1998
Ms BR. Grey	700 Whitehall, London	1st January 1998	31st December 1998
Mr BS. Blue	710 Whitehall, London	1st January 1998	31st December 1998
Ms BT. Yellow	720 Whitehall, London	1st January 1998	31st December 1998
Mr BU. Purple	730 Whitehall, London	1st January 1998	31st December 1998
Ms BV. Pink	740 Whitehall, London	1st January 1998	31st December 1998
Mr BW. Brown	750 Whitehall, London	1st January 1998	31st December 1998
Ms BX. Green	760 Whitehall, London	1st January 1998	31st December 1998
Mr BY. Black	770 Whitehall, London	1st January 1998	31st December 1998
Ms BZ. White	780 Whitehall, London	1st January 1998	31st December 1998
Mr CA. Grey	790 Whitehall, London	1st January 1998	31st December 1998
Ms CB. Blue	800 Whitehall, London	1st January 1998	31st December 1998
Mr CC. Yellow	810 Whitehall, London	1st January 1998	31st December 1998
Ms CD. Purple	820 Whitehall, London	1st January 1998	31st December 1998
Mr CE. Pink	830 Whitehall, London	1st January 1998	31st December 1998
Ms CF. Brown	840 Whitehall, London	1st January 1998	31st December 1998
Mr CG. Green	850 Whitehall, London	1st January 1998	31st December 1998
Ms CH. Black	860 Whitehall, London	1st January 1998	31st December 1998
Mr CI. White	870 Whitehall, London	1st January 1998	31st December 1998
Ms CJ. Grey	880 Whitehall, London	1st January 1998	31st December 1998
Mr CK. Blue	890 Whitehall, London	1st January 1998	31st December 1998
Ms CL. Yellow	900 Whitehall, London	1st January 1998	31st December 1998
Mr CM. Purple	910 Whitehall, London	1st January 1998	31st December 1998
Ms CN. Pink	920 Whitehall, London	1st January 1998	31st December 1998
Mr CO. Brown	930 Whitehall, London	1st January 1998	31st December 1998
Ms CP. Green	940 Whitehall, London	1st January 1998	31st December 1998
Mr CQ. Black	950 Whitehall, London	1st January 1998	31st December 1998
Ms CR. White	960 Whitehall, London	1st January 1998	31st December 1998
Mr CS. Grey	970 Whitehall, London	1st January 1998	31st December 1998
Ms CT. Blue	980 Whitehall, London	1st January 1998	31st December 1998
Mr CU. Yellow	990 Whitehall, London	1st January 1998	31st December 1998
Ms CV. Purple	1000 Whitehall, London	1st January 1998	31st December 1998

Names of the trustees for the charity if any, for example, any external trustees

None

None

**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 <i>(eg. trust deed, constitution)</i>	Constitution
How the charity is constituted <i>(eg. trust, association, company)</i>	Trust
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Appointed

**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**

The provision and maintenance of a village hall for the community
---

The provision and maintenance of a village hall for the community

**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**

Lanner Parish Council appointed the Sole Corporate Trustee of Lanner Village Hall, safeguarding future provision of community space. Supported by two additional trustees to scrutinise work of Council as trustee.

The repairs to the lead on the roof have been carried out.

The entrance foyer has been painted.

Provided an exceptionally clean, well maintained village hall for a wide variety of community use.

Facilitated new provisions including-

Winter warm hub held at the hall from October 2022 to March 2023.

Film Club

Plant swap stand

Warm Cupboard

Range of individual and group activities.



1. The first part of the document is a list of names and addresses of the members of the committee. The names are listed in alphabetical order, and the addresses are given in full, including the street name, number, and city.

2. The second part of the document is a list of the names of the members of the committee, followed by their respective addresses. This list is also in alphabetical order.

3. The third part of the document is a list of the names of the members of the committee, followed by their respective addresses. This list is also in alphabetical order.

4. The fourth part of the document is a list of the names of the members of the committee, followed by their respective addresses. This list is also in alphabetical order.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

Agreed level of reserves based on assessment of:-  
The risk of incurring significant unforeseen expenditure that cannot be delayed and unforeseen loss of income which cannot be replaced in the short term.

**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

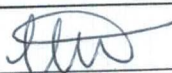
## Section G

## 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)**

Susan Wearne

**Position (eg Secretary, Chair, etc)**

Trustee

**Date**

20.09.23





CHARITY COMMISSION  
FOR ENGLAND AND WALES

The Lanner Village Hall Trust

No (if any)

## Receipts and payments accounts

CC16a

For the period  
from

01/04/2022

To

31/03/2023

### 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>					
See Attached Sheet	31,880	-	-	31,880	27,962
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>31,880</b>	<b>-</b>	<b>-</b>	<b>31,880</b>	<b>27,962</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>31,880</b>	<b>-</b>	<b>-</b>	<b>31,880</b>	<b>27,962</b>
<b>A3 Payments</b>					
See Attached Sheet	38,277	-	-	38,277	20,471
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>38,277</b>	<b>-</b>	<b>-</b>	<b>38,277</b>	<b>20,471</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>38,277</b>	<b>-</b>	<b>-</b>	<b>38,277</b>	<b>20,471</b>
<b>Net of receipts/(payments)</b>	<b>- 6,397</b>	<b>-</b>	<b>-</b>	<b>- 6,397</b>	<b>7,491</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<b>Cash funds this year end</b>	<b>- 6,397</b>	<b>-</b>	<b>-</b>	<b>- 6,397</b>	<b>7,491</b>



# 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>	See Attached	54,924	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	54,924	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK


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

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

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

Categories	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
	Sue Wearne	20.09.23



**Independent Examiner's Report to Trustees of The Lanner Village Hall Trust**

I report on the accounts of the Trust for the year ended 31 March 2023 which are set out on the attached pages.

**Respective Responsibilities of Trustees and Examiner**

The Charity's Trustees consider that an audit is not required for the year (under Section 43(2) of The Charities Act 1993 (The Act), as amended by S.28 of The Charities Act 2006) and that an independent examination is needed. It is my responsibility to:

**Examine the accounts (under Section 43 of The Act. as amended)**

To follow the procedures laid down in the General Directions given by the Charity Commission (under Section 43(7)(b) of The Act as amended).

To state whether particular matters have come to my attention.

**Basis of Independent Examiner's Report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts.

**Independent Examiner's Statement**

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect the Trustees have not met the requirements to ensure that:

**Proper Accounting records are kept (in accordance with Section 41 of The Act);**

Accounts are prepared which agree with the accounting records and comply with the account requirements of The Act, or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*J.P. Richards*

Mr J P Richards PIIA, FMAAT, DMS.

26 Marriotts Avenue, Camborne TR14 7HA

Independent Examiner's Report to Trustees of The London Assurance Trust

I report on the accounts of the Trust for the year ended 31 March 1993 which are set out on the attached pages.

Respective Responsibilities of Trustee and Examiner

The Trust's Trustees provide, for an audit is not required for the year (under Section 4(1) of the Audit Act 1993) (The Audit Act 1993) and that an independent examination is required. It is my responsibility to:

Examine the accounts (under Section 43 of The Act as amended);

To follow the procedure laid down in the General Directions given by the Charities Commission (under Section 43(1)) of The Act as amended;

To state whether the accounts have complied with the

Requirements of Independent Examiner's Report

If a qualification was omitted in accordance with the General Directions given by the Charities Commission, an examination and a review of the accounts records kept by the Charity and a comparison of the accounts with the records. It also states the reasons for any qualification. The examination undertaken to test and verify explanations from you or Trustees concerning any such matters. The examination undertaken to provide all the evidence that would be required in an audit and accordingly I do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect the Trustees have not met the requirements to ensure that:

Trusts accounts are kept in accordance with Section 43 of The Act;

Accounts are prepared which agree with the accounting records and comply with the account requirements of the Act or in which, in the ordinary intention should be shown in order to enable a proper understanding of the accounts to be reached.

J. G. Roberts

Mr J. Roberts FCA, FRCR, FRCG

25 Mark Lane, London, E14 7JH

	Y/E 31 March 2022		Y/E 31 March 2023
	£	£	
<b>Receipts</b>			
Rents		10,539.43	15,756.08 ✓
Council		4,682.32	4,682.32 ✓
Market & Sales		1,494.25	1,551.27
Investment AC Interest		4.45	47.85 ✓
Grants		11,242.00	
Warm Hub		-	4,749.22 ✓
Film Club		-	5,092.96 ✓
		<u>27,962.45</u>	<u>31,879.70</u>
<b>Debits</b>			
EDF	499.58		2,700.03 ✓
SWW	393.44		461.68 ✓
BT	1,731.90		1,810.07 ✓
Insurance	954.94		1,361.84 ✓
PRS	132.00		173.88 ✓
Fire Crest/Ellis Security	214.69		611.95 ✓
Mitchell & Webber	1,194.67		1,327.85 ✓
Caretaking	5,851.04		6,465.25 ✓
Cleaner	3,755.38		5,338.21 ✓
Cornwall Council Rates	- 551.30		
Window Cleaner	450.00		460.00 ✓
Viking Supplies/cleaning products	939.52		615.33 ✓
Christmas Decorations	681.91		35.63 ✓
Handyman	262.00		517.50 ✓
Painter & Decorator	-		
Boiler Maintenance	80.00		251.58 ✓
Building works	-		2,742.91 ✓
Audit Acs	31.00		45.49 ✓
Legal & Professional	2,361.20		1,764.40 ✓
Covid Security	107.17		-
Pest Control	84.00		-
Stair Lift Maintenance	-		-
Fixtures & fittings	956.23		1,418.97 ✓
Community Market	341.19		271.45 ✓
Warm Hub	-		1,537.54 ✓
Film Club	-		8,365.63 ✓
	<u>20,470.56</u>		<u>38,277.19</u>
Current Account	126.70		126.70
Current Account 2	9,782.94		4,837.60 ✓
Investment Account	51,411.74		49,959.59 ✓
	<u>61,321.38</u>		<u>54,923.89</u>
Brought Forward	53,829.49		61,321.38 ✓
Bank Movement	7,491.89		- 6,397.49 ✓
	<u>61,321.38</u>		<u>54,923.89</u>

**Independent Examiner's Report to Trustees of The Lanner Village Hall Trust**

I report on the accounts of the Trust for the year ended 31 March 2023 which are set out on the attached pages.

**Respective Responsibilities of Trustees and Examiner**

The Charity's Trustees consider that an audit is not required for the year (under Section 43(2) of The Charities Act 1993 (The Act), as amended by S.28 of The Charities Act 2006) and that an independent examination is needed. It is my responsibility to:

**Examine the accounts (under Section 43 of The Act. as amended)**

To follow the procedures laid down in the General Directions given by the Charity Commission (under Section 43(7)(b) of The Act as amended).

To state whether particular matters have come to my attention.

**Basis of Independent Examiner's Report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts.

**Independent Examiner's Statement**

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect the Trustees have not met the requirements to ensure that:

**Proper Accounting records are kept (in accordance with Section 41 of The Act);**

Accounts are prepared which agree with the accounting records and comply with the account requirements of The Act, or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*J.P. Richards*

Mr J P Richards PIIA, FMAAT, DMS.

26 Marriotts Avenue, Camborne TR14 7HA

1. The first part of the document discusses the importance of maintaining accurate records of all transactions.

2. It is essential to ensure that all entries are supported by appropriate evidence.

3. The second part of the document outlines the various methods used to collect and analyze data.

4. These methods include both qualitative and quantitative approaches.

5. The third part of the document describes the results of the study and the conclusions drawn.

6. The findings indicate that there is a significant correlation between the variables studied.

7. This suggests that the factors investigated have a strong influence on the outcome.

8. The fourth part of the document discusses the implications of the study and the need for further research.

9. It is recommended that future studies should explore these relationships in greater detail.

10. The fifth part of the document provides a summary of the key points and a final conclusion.

11. In conclusion, the study has provided valuable insights into the complex nature of the phenomenon.

12. The results of this research will be useful for practitioners and researchers alike.

13. The author would like to thank the participants and the research team for their contribution.

14. This document is a confidential report and its contents should not be shared without permission.

15. The report was prepared by the research team on the 15th of October 2023.

**Lanner Community Centre**

England & Wales - Charity number 300556

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# Accounts

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# Trustees' Annual Report for the period

From	Period start date			Period end date		
	01	04	21	31	03	22
	To					

## Section A Reference and administration details

**Charity name**

**Other names charity is known by**

**Registered charity number (if any)**

**Charity's principal address**

Lanner Village Hall
9 Lanner Hill
Lanner Redruth Cornwall
<b>Postcode</b> <input type="text" value="TR16 6DB"/>

### 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	Elaine Youlton	Chairman		
2	Margaret Barbary			
3	Gillian Hancock			
4	Syliva Pooley			
5	Christine Gilbert			
6	Kathryn Richards			
7	Susan Rule			
8	Shirley Downing			
9	Kevin Rogers			
10	Marion Prisk			
11				
12				
13				
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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)**

--

**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document <i>(eg. trust deed, constitution)</i>	Constitution
How the charity is constituted <i>(eg. trust, association, company)</i>	Trust
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Appointed

**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.

--

**Section C Objectives and activities**

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

The provision and maintenance of a village hall for the community.
--

The provision and maintenance of a village hall for the community.

**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**

The hall has welcomed new regular user groups, including yoga and fitness for mums

The hall will be starting a film club in October 2022.

The front driveway and paths have been professionally cleaned.

A Time 2 Move Summer Holiday programme was held at the hall during the summer holidays and is due to be held again at Christmas.

New window blinds are due to be installed in the upstairs rooms.

**Section E****Financial review****Brief statement of the charity's policy on reserves**

Agreed level of reserves based on assessment of:-  
 The risk of incurring significant unforeseen expenditure that cannot be delayed and unforeseen loss of income which cannot be replaced in the short term.

**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**

--

**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)

Elaine Elizabeth Youlton

Position (eg Secretary, Chair, etc)

Chair

Date

15/09/2022



CHARITY COMMISSION  
FOR ENGLAND AND WALES

The Lanner Village Hall Trust

No (if any)

## Receipts and payments accounts

CC16a

For the period  
from

01/04/2021

To

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>					
See attached Sheet	27,962	-	-	27,962	30,696
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>27,962</b>	<b>-</b>	<b>-</b>	<b>27,962</b>	<b>30,696</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>27,962</b>	<b>-</b>	<b>-</b>	<b>27,962</b>	<b>30,696</b>
<b>A3 Payments</b>					
See Attached Sheet	20,471	-	-	20,471	28,205
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>20,471</b>	<b>-</b>	<b>-</b>	<b>20,471</b>	<b>28,205</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>20,471</b>	<b>-</b>	<b>-</b>	<b>20,471</b>	<b>28,205</b>
<b>Net of receipts/(payments)</b>	<b>7,491</b>	<b>-</b>	<b>-</b>	<b>7,491</b>	<b>2,491</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<b>Cash funds this year end</b>	<b>7,491</b>	<b>-</b>	<b>-</b>	<b>7,491</b>	<b>2,491</b>

## 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>	See Attached	61,321	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	61,321	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK


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

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


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

Categories	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
	Elaine Youlton	15/09/2022

	Y/E 31 March 2021		Y/E 31 March 2022	
	£	£	£	£
<b>Receipts</b>				
Rents		5,285.66		10,539.43
Council		4,682.32		4,682.32
Market & Sales		-		1,494.25
Investment AC Interest		295.98		4.45
Grants		20,431.79		11,242.00
		<u>30,695.75</u>		<u>27,962.45</u>
<b>Debits</b>				
EDF	1,402.00		499.58	
SWW	168.69		393.44	
BT	1,932.88		1,731.90	
Insurance	948.23		954.94	
PRS	301.96		132.00	
Fire Crest/Ellis Security	736.03		214.69	
Mitchell & Webber	586.22		1,194.67	
Caretaking	5,557.54		5,851.04	
Cleaner	1,849.65		3,755.38	
Cornwall Council Rates	815.45	-	551.30	
Window Cleaner	510.00		450.00	
Viking Supplies/cleaning products	648.31		939.52	
Christmas Decorations	354.99		681.91	
Handyman	140.00		262.00	
Painter & Decorator	2,280.00		-	
Boiler Maintenance	116.00		80.00	
Building works	5,662.90		-	
Audit Acs	30.00		31.00	
Legal & Professional	3,708.00		2,361.20	
Covid Security	301.86		107.17	
Pest Control	84.00		84.00	
Stair Lift Maintenance	70.52		-	
Fixtures & fittings	-		956.23	
Community Market	-		341.19	
	<u>28,205.23</u>		<u>20,470.56</u>	
Current Account	126.70		126.70	
Current Account 2	12,295.50		9,782.94	
Investment Account	41,407.29		51,411.74	
	<u>53,829.49</u>		<u>61,321.38</u>	
Brought Forward	51,338.97		53,829.49	
Bank Movement	2,490.52		7,491.89	
	<u>53,829.49</u>		<u>61,321.38</u>	

Checked  
S. Wearne  
30.8.22  
Burngallow  
TRIG BAN  


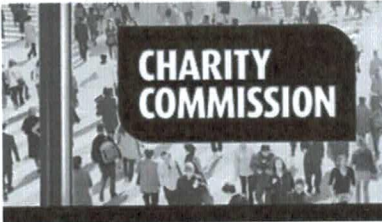
**Lanner Community Centre**

England & Wales - Charity number 300556

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# Accounts

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# Trustees' Annual Report

for the period

From (start date)  to (end date)

## Section A Reference and administration details

Charity name

Other names the charity is known by

Registered charity number (if any)

Charity's principal address   
  
  
 Postcode

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	ELAINE HOULTON	CHAIRMAN		
2	MARGARET BARBERY			
3	GILLIAN HANCOCK			
4	SYLVIA POOLEY			
5	CHRISTINE GILBERT			
6	KATHRYN RICHARDS			
7	SUSAN RULE			
8	SHIRLEY DOWNING			
9	KEVIN RODGERS			
10	MARION PRISK			
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

**Section A****Reference and administration details (continued)**

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

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

**Section B****Structure, governance and management**

Description of the charity's trusts

Type of governing document  
(eg trust deed, constitution)

CONSTITUTION

How the charity is constituted  
(eg trust, association, company)

TRUST

Trustee selection methods  
(eg appointed by, elected by)

APPOINTED

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.

## Section C

## Objectives and activities

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

THE PROVISION AND MAINTENANCE OF A VILLAGE HALL FOR THE COMMUNITY

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)

THE PROVISION AND MAINTENANCE OF A VILLAGE HALL FOR THE COMMUNITY.

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.

## Section D

## Achievements and performance

Summary of the main achievements of the charity during the year

THE HALL HAS BEEN REDECORATED.  
THE WINDOWS HAVE ALL BEEN SERVICED.  
THE HALL HAS BEEN PROFESSIONALLY CLEANED TO COVID SECURITY LEVELS  
THE COMMUNITY VARIETY MARKET HAS OPENED ON A WEDNESDAY MORNING.  
LOCAL GROUPS HAVE RETURNED AFTER COVID LOCKDOWN.

Section E

Financial review

Brief statement of the charity's policy on reserves

AGREED LEVEL OF RESERVES BASED ON ASSESSMENT OF :- THE RISK OF INCURRING SIGNIFICANT UNFORSEEN EXPENDITURE THAT CANNOT BE DELAYED AND UNFORSEEN LOSS OF INCOME WHICH CANNOT BE REPLACED IN SHORT TERM

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

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)

ELAINE ELIZABETH YOULTON

Position (eg Secretary, Chair, etc)

CHAIRMAN

Date

0100122



CHARITY COMMISSION  
FOR ENGLAND AND WALES

The Lanner Village Hall Trust

No (if any)

## Receipts and payments accounts

CC16a

For the period  
from

01/04/2020

To

31/02/2021

### 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>					
See Attached Sheet	30,696	-	-	30,696	20,108
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>30,696</b>	<b>-</b>	<b>-</b>	<b>30,696</b>	<b>20,108</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>30,696</b>	<b>-</b>	<b>-</b>	<b>30,696</b>	<b>20,108</b>
<b>A3 Payments</b>					
See Attached Sheet	28,205	-	-	28,205	24,247
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>28,205</b>	<b>-</b>	<b>-</b>	<b>28,205</b>	<b>24,247</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>28,205</b>	<b>-</b>	<b>-</b>	<b>28,205</b>	<b>24,247</b>
<b>Net of receipts/(payments)</b>	<b>2,491</b>	<b>-</b>	<b>-</b>	<b>2,491</b>	<b>4,139</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>2,491</b>	<b>-</b>	<b>-</b>	<b>2,491</b>	<b>4,139</b>

## 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>	See attached	53,829	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	53,829	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK


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

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


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

Categories	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
	Elaine Youlton	1.1.22

	Y/E 31st March 2020		Y/E 31 March 2021	
	£	£	£	£
<b>Receipts</b>				
Rents		12,481.70		5,285.66
Council		4,682.32		4,682.32
Market & Sales		1,944.54		-
Community Fayre		215.00		-
Donations		250.00		-
Investment AC Interest		346.29		295.98
Cake Sales		13.50		-
EDF,Books,Majorettes(Ceiling tiles)		175.46		-
Grants		-		20,431.79
		<u>20,108.81</u>		<u>30,695.75</u>
<b>Debits</b>				
EDF	1,430.00		1,402.00	
SWW	483.22		168.69	
BT	519.14		1,932.88	
Insurance	945.06		948.23	
PRS	276.50		301.96	
Fire Crest/Ellis Security	360.75		736.03	
Mitchell & Webber	1,082.62		586.22	
Caretaking	3,971.88		5,557.54	
Cleaner	1,452.47		1,849.65	
Cornwall Council Rates	725.76		815.45	
Window Cleaner	190.00		510.00	
Viking Supplies/cleaning products	556.39		648.31	
Christmas Decorations	367.27		354.99	
Web Site	149.99			
Handyman	925.11		140.00	
Misc	59.99			
Painter & Decorator	470.00		2,280.00	
Boiler Maintenance	130.00		116.00	
Building works	8,966.85		5,662.90	
Audit Acs	25.00		30.00	
Advert	3.00		-	
PAT Testing	75.00		-	
Laptop & Printer	524.07		-	
Table & Chairs	241.02		-	
Hoover	316.00		-	
Legal & Professional	-		3,708.00	
Covid Security	-		301.86	
Pest Control	-		84.00	
Stair Lift Maintenance	-		70.52	
	<u>24,247.08</u>		<u>28,205.23</u>	
Current Account	126.70		126.70	
Current Account 2	10,100.96		12,295.50	
Investment Account	41,111.31		41,407.29	
	<u>51,338.97</u>		<u>53,829.49</u>	
Brought Forward	55,477.27		51,338.97	
Bank Movement	- 4,138.30		2,490.52	
	<u>51,338.97</u>		<u>53,829.49</u>	

Checked  
  
10.5.21  
S WEARNE  
12 BELLANE  
TRIGGAP