

Trustees' Annual Report

for the period

From (start date) 01/04/20 to (end date) 31/03/21

Section A

Reference and administration details

Charity name THE LANNER VILLAGE HALL TRUST

Other names the charity is known by

Registered charity number (if any) 300556

Charity's principal address
 LANNER VILLAGE HALL
 9 LANNER HILL
 LANNER REDRUTH
 CORNWALL Postcode TR166DB

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.

CHURCH OF ENGLAND

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

01/01/22



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 £
A1 Receipts					
See Attached Sheet	30,696	-	-	30,696	20,108
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	30,696	-	-	30,696	20,108
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	30,696	-	-	30,696	20,108
A3 Payments					
See Attached Sheet	28,205	-	-	28,205	24,247
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	28,205	-	-	28,205	24,247
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	28,205	-	-	28,205	24,247
Net of receipts/(payments)	2,491	-	-	2,491	4,139
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	2,491	-	-	2,491	4,139

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	See attached	53,829	-	-
		-	-	-
		-	-	-
	Total cash funds	53,829	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		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	
		Elaine Youlton	1.1.22	

	Y/E 31st March 2020		Y/E 31 March 2021	
	£	£	£	£
Receipts				
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>
Debits				
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