



Trustees' Annual Report for the period

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

Section A Reference and administration details

Charity name	The Lanner Village Hall Trust		
Other names charity is known by			
Registered charity number (if any)	300556		
Charity's principal address	Lanner Village Hall		
	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	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				
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 a village hall for the community.

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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

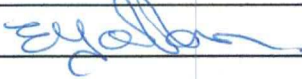
31/03/2022

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
See attached Sheet	27,962	-	-	27,962	30,696
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	27,962	-	-	27,962	30,696
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	27,962	-	-	27,962	30,696
A3 Payments					
See Attached Sheet	20,471	-	-	20,471	28,205
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	20,471	-	-	20,471	28,205
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	20,471	-	-	20,471	28,205
Net of receipts/(payments)	7,491	-	-	7,491	2,491
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	7,491	-	-	7,491	2,491

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	61,321	-	-
		-	-	-
		-	-	-
	Total cash funds	61,321	-	-
	(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			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	15/09/2022

	Y/E 31 March 2021		Y/E 31 March 2022	
	£	£	£	£
Receipts				
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>
Debits				
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
