



Trustees' Annual Report for the period

Period start date

01 April 2022

Period end date

31 March 2023

From

To

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	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 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.



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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

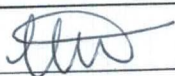
Section G

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

Chief statement of the
Charity's work on research

Details of any further material
to be submitted

Further financial review details (Optional information)

- Any change to the
Charity's work on research
in the year
- The charity's financial
review of the year including
any further details
- How expenditure has
been supported and the
of the charity
- Investment policy and
statements of the year
of the charity

The trustees decide that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)

Full name(s) of trustee(s)

Position (eg Secretary, Chair, Treasurer)

Date

Page



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 £
A1 Receipts					
See Attached Sheet	31,880	-	-	31,880	27,962
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	31,880	-	-	31,880	27,962
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	31,880	-	-	31,880	27,962
A3 Payments					
See Attached Sheet	38,277	-	-	38,277	20,471
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	38,277	-	-	38,277	20,471
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	38,277	-	-	38,277	20,471
Net of receipts/(payments)	6,397	-	-	6,397	7,491
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	6,397	-	-	6,397	7,491

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	54,924	-	-
		-	-	-
		-	-	-
	Total cash funds	54,924	-	-
	(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
		Sue Wearne	20.09.23

Section 3: Statement of Assets and Liabilities at the end of the year

Part A: Cash funds			
Assets	Liabilities	Assets	Liabilities
Current assets	Current liabilities	Current assets	Current liabilities
Fixed assets	Fixed liabilities	Fixed assets	Fixed liabilities
Total assets	Total liabilities	Total assets	Total liabilities
Part B: Other monetary assets			
Assets	Liabilities	Assets	Liabilities
Current assets	Current liabilities	Current assets	Current liabilities
Fixed assets	Fixed liabilities	Fixed assets	Fixed liabilities
Total assets	Total liabilities	Total assets	Total liabilities
Part C: Investments and other			
Assets	Liabilities	Assets	Liabilities
Current assets	Current liabilities	Current assets	Current liabilities
Fixed assets	Fixed liabilities	Fixed assets	Fixed liabilities
Total assets	Total liabilities	Total assets	Total liabilities
Part D: Other assets and liabilities			
Assets	Liabilities	Assets	Liabilities
Current assets	Current liabilities	Current assets	Current liabilities
Fixed assets	Fixed liabilities	Fixed assets	Fixed liabilities
Total assets	Total liabilities	Total assets	Total liabilities
Part E: Summary			
Assets	Liabilities	Assets	Liabilities
Current assets	Current liabilities	Current assets	Current liabilities
Fixed assets	Fixed liabilities	Fixed assets	Fixed liabilities
Total assets	Total liabilities	Total assets	Total liabilities

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

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 PHA, FMAAT, DMS.

26 Marriotts Avenue, Camborne TR14 7HA

	Y/E 31 March 2022		Y/E 31 March 2023
	£	£	
Receipts			
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>
Debits			
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 ✓ <i>BGM</i>
Investment Account	51,411.74		49,959.59 ✓ <i>BGM</i>
	<u>61,321.38</u>		<u>54,923.89</u>
Brought Forward	53,829.49		61,321.38 ✓ <i>BGM</i>
Bank Movement	7,491.89		- 6,397.49 ✓
	<u>61,321.38</u>		<u>54,923.89</u>

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J.P. Richards

Mr J P Richards PHA, FMAAT, DMS.

26 Marriotts Avenue, Camborne TR14 7HA

1. The first part of the report deals with the general situation of the country and the position of the various groups of the population.

2. The second part of the report deals with the economic situation of the country.

3. The third part of the report deals with the social situation of the country and the position of the various groups of the population.

4. The fourth part of the report deals with the political situation of the country and the position of the various groups of the population.

5. The fifth part of the report deals with the cultural situation of the country and the position of the various groups of the population.

6. The sixth part of the report deals with the international situation of the country and the position of the various groups of the population.

7. The seventh part of the report deals with the future of the country and the position of the various groups of the population.

8. The eighth part of the report deals with the conclusion of the report and the position of the various groups of the population.

9. The ninth part of the report deals with the appendix of the report and the position of the various groups of the population.

10. The tenth part of the report deals with the bibliography of the report and the position of the various groups of the population.

11. The eleventh part of the report deals with the index of the report and the position of the various groups of the population.

12. The twelfth part of the report deals with the conclusion of the report and the position of the various groups of the population.

13. The thirteenth part of the report deals with the appendix of the report and the position of the various groups of the population.

14. The fourteenth part of the report deals with the bibliography of the report and the position of the various groups of the population.

15. The fifteenth part of the report deals with the index of the report and the position of the various groups of the population.

16. The sixteenth part of the report deals with the conclusion of the report and the position of the various groups of the population.