



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, 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

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

11/1/24



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Lanner Village Hall Trust

LANNER COMMUNITY CENTRE

No (if any)

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 £
A1 Receipts					
See Attached Sheet	36,299	-	-	36,299	31,880
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	36,299	-	-	36,299	31,880
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	36,299	-	-	36,299	31,880
A3 Payments					
See Attached Sheet	28,327	-	-	28,327	38,277
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	28,327	-	-	28,327	38,277
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	28,327	-	-	28,327	38,277
Net of receipts/(payments)	7,972	-	-	7,972	6,397
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	7,972	-	-	7,972	6,397

Categories

B1 Cash funds

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
See Attached	62,896	-	-
	-	-	-
	-	-	-
Total cash funds	62,896	-	-
(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)
		-	-
		-	-
		-	-
		-	-
		-	-

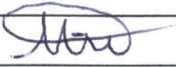
B4 Assets retained for the charity's own use

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	11/11/24

	Y/E 31 March 2023	Y/E 31 March 2024
Receipts		
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>
Debits		
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 Harmer 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.

