



Trustees' Annual Report for the period

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

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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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 £
A1 Receipts					
See Attached Sheet	35,591	-	-	35,591	36,299
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	35,591	-	-	35,591	36,299
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	35,591	-	-	35,591	36,299
A3 Payments					
See Attached Sheet	44,345	-	-	44,345	28,327
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	44,345	-	-	44,345	28,327
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	44,345	-	-	44,345	28,327
Net of receipts/(payments)	- 8,754	-	-	- 8,754	7,972
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 8,754	-	-	- 8,754	7,972

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

Categories	Details	funds to nearest £	funds to nearest £	funds to nearest £
B1 Cash funds	See Attached	4,142	50,000	-
		-	-	-
		-	-	-
	Total cash funds	4,142	50,000	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK

[illegible]

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

[illegible]

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name _____

Date of approval

Sue Wearne

16.10.25

	Y/E 31 March 2024	Y/E 31 March 2025
Receipts		
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>
Debits		
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		
Bank Movement	54,923.89	62,896.39
	<u>7,972.50</u>	<u>- 8,753.94</u>
	<u>62,896.39</u>	<u>54,142.45</u>

OK 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