

PROBUS VILLAGE HALL

England & Wales - Charity number 300593

Details

Status Registered

Legal form Other

Registered 1962-07-13

Register [View on the Charity Commission register](#)

Contact

Address Probus Village Hall
Amelia Close
Probus
Truro
TR2 4TS

Phone 07749368162

Email Lettings@probusvillagehall.co.uk

Website www.probusvillagehall.co.uk

Activities

Objects: THE PROVISION AND MAINTENANCE OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF PROBUS WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING USE FOR MEETINGS LECTURES AND CLASSES AND FOR OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

Activities: The Hall's varied facilities are well used by the local community. Activities include a successful over 60s luncheon club, yoga and keep fit classes, U3A groups, wood turners group, pantomime, badminton and, Old Cornwall Society. The National Blood Transfusion Service and Cornwall Council use the Hall. Private functions are welcomed.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science, Amateur Sport, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** PROBUS
- Cornwall

Finances

Period end	Income	Expenditure	Assets	Employees
2025-01-31	£156,211	£151,359	-	-
2024-01-31	£18,412	£17,807	-	-
2023-01-31	£18,339	£27,855	-	-
2022-01-31	£18,113	£8,519	-	-
2021-01-31	£25,465	£14,274	-	-

Trustees

Name	Role	Appointed
Nicholas Budden	Chair	2025-06-11
Abby Cockings		2025-06-11
Jonathan Arthur		2025-06-11

PROBUS VILLAGE HALL

England & Wales - Charity number 300593

Accounts



Trustees' annual report (including Directors' report) for the period

From: 1st February 2024

To: 31st January 2025

Charity name: Probus Village Hall

Charity registration number: 300593

Company number: N/A

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The provision and maintenance of a village hall for the use of the inhabitants of the Parish of Probus, without distinction of political, religious or other opinions, including use for meetings, lectures and classes, and for other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the said inhabitants.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	During the year, the charity carried out the following principal activities in furtherance of its objects and for the public benefit: <ul style="list-style-type: none">• Operated and maintained Probus Village Hall as a community facility available for regular and occasional hire by local residents, voluntary organisations, community groups and charities.• Provided affordable access to space for meetings, social, recreational, educational and cultural activities, including clubs, classes, performances and community events.• Prioritised access for community and charitable users who might otherwise be unable to afford suitable premises, in line with the charity's objects.• Managed and delivered significant improvements to the hall's facilities and infrastructure, enhancing accessibility, safety and usability for all users.• Actively promoted increased use of the hall in order to strengthen long-term sustainability while

		<p>maintaining the hall's community-focused ethos.</p> <p>In carrying out these activities, the trustees sought to balance affordability with financial sustainability, ensuring that income generated from hire charges and grant funding was reinvested into the maintenance, repair and improvement of the hall in accordance with the governing document.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>The trustees have had due regard to the Charity Commission's guidance on public benefit and believe that the charity's activities during the year have provided clear public benefit by:</p> <ul style="list-style-type: none"> • offering inclusive and accessible facilities for the benefit of the inhabitants of the Parish of Probus, • supporting social interaction, learning, recreation and wellbeing, and • improving local quality of life through the provision of a well-maintained community asset. <p>Use of the hall is open to the whole community without discrimination, and activities carried out within the hall are consistent with the charitable purposes set out in the governing document.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<p>The charity does not operate a grant-making programme. All income received, including grants and donations, is applied directly to the maintenance, repair, improvement and operation of Probus Village Hall in furtherance of the charity's objects.</p>
Policy on social investment including program related investment	Para 1.38	<p>The charity does not currently undertake social investment activities. Funds are held and applied solely to further the charity's objects through the provision and maintenance of the village hall, in accordance with the governing document.</p>
Contribution made by volunteers	Para 1.38	<p>The charity is run entirely by volunteers. Trustees and committee members give their time freely to manage governance, compliance, finance, hall bookings, maintenance oversight, grant administration and community engagement.</p>

		In addition, volunteers support fundraising activities, events, routine upkeep and liaison with user groups. Without this voluntary contribution, the charity would be unable to operate or to maintain the hall for the benefit of the community.
Other		Fundraising during the year consisted primarily of grant applications and modest local fundraising activities. The trustees seek external funding where appropriate to support capital improvements and major repairs, recognising that such projects are beyond the scope of normal operating income. All fundraising activity is carried out in a manner consistent with the charity's objects and with due regard to proportionality and reputational risk.

Achievements and performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The charity experienced a positive year, with increased hall usage and improved financial resilience. Hiring income increased by approximately 20% compared with the previous year, despite disruption caused by major improvement works. Significant progress was made through Levelling Up investment, resulting in tangible improvements to the hall that benefit all users. Customer retention increased by approximately 4%, indicating sustained demand and satisfaction among regular hirers. The trustees also identified and prioritised key future projects, including improvements to storage, heating, windows and roof infrastructure, ensuring a clear forward plan for maintaining the hall's long-term viability.
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	During the year, the trustees focused on stabilising and increasing use of Probus Village Hall, improving facilities, and strengthening the charity's financial position following a period of disruption caused by major works. Key achievements against these objectives included:
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		<ul style="list-style-type: none"> • increased hall usage and customer retention, with hiring income continuing an upward trend, • successful delivery of significant improvements to the hall through Community Levelling Up Programme funding, enhancing accessibility, safety and usability for all users, and <p>The trustees consider that these outcomes demonstrate positive progress towards the charity's objectives of providing and maintaining a village hall that improves the conditions of life for the inhabitants of the Parish of Probus.</p>
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	<p>The trustees' fundraising objective during the year was to secure external funding to support major capital improvements that could not be met from routine operating income. This objective was achieved through the successful securing and application of Community Levelling Up Programme grant funding, which enabled substantial investment in the hall's facilities. Trustees consider this a significant achievement, as it delivered long-term benefits for users while protecting the charity's unrestricted funds. In addition to grant funding, modest local fundraising and income-generation activities contributed to the charity's overall financial resilience. The trustees remain mindful of the need to balance fundraising activity with volunteer capacity and proportionality.</p>
<p>Investment performance against objectives</p>	<p>Para 1.41</p>	<p>The charity does not hold significant investments other than modest cash balances held to meet operational and contingency needs. Any surplus funds not required for immediate working purposes are held in accordance with the governing document. During the year, the trustees' objective was to ensure that available funds were applied effectively to further the charity's objects rather than to maximise financial return. The trustees are satisfied that funds were deployed appropriately to support the maintenance and improvement of Probus Village Hall, and that this approach represents the best outcome for the charity and its beneficiaries.</p>
<p>Other</p>		

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Financial review

Review of the charity's financial position at the end of the period	Para 1.21	<p>For the year ended 31 January 2025, the charity reported total income of £95,590 (2024: £18,412) and total expenditure of £90,737 (2024: £17,807), resulting in a reported surplus of £65,304 for the year. The surplus for the year was primarily attributable to the receipt of significant grant funding associated with the Community Levelling Up Programme (CLUP), which was used to deliver major capital improvements to the hall. Trustees note that this surplus does not represent underlying operational profit. Excluding grant income, the charity generated an operational surplus of approximately £4,853, reflecting improved hall usage and careful cost management despite rising energy and wage costs.</p> <p>At the year end, the charity held total funds of £77,136 (2024: £11,852), represented by fixed assets of £64,028 and cash balances of £11,352, net of liabilities of £1,756.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>The trustees' policy is to maintain sufficient unrestricted reserves to:</p> <ul style="list-style-type: none"> • meet short-term operating commitments, • manage cash-flow fluctuations, and • provide resilience against unexpected expenditure. <p>The trustees recognise that the charity's primary asset is the village hall itself and that future capital projects (including heating, roofing and window replacement) remain beyond the scope of normal operating surpluses.</p>
Amount of reserves held	Para 1.22	<p>At 31 January 2025, unrestricted reserves stood at £77,136. Trustees consider this level appropriate in the context of:</p> <ul style="list-style-type: none"> • recent grant-funded capital investment, • known future maintenance requirements, and • the need to protect the charity against rising operating costs.
Reasons for holding zero reserves	Para 1.22	<p>Not applicable. The charity does not hold zero reserves.</p>

Details of fund materially in deficit	Para 1.24	There were no funds materially in deficit at the end of the reporting period.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The trustees believe that the charity remains a going concern. While rising costs and future capital needs present challenges, increasing usage, careful financial management, and ongoing fundraising and grant activity provide confidence in the charity's continued operation.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<p>The charity's principal sources of income during the year were:</p> <ul style="list-style-type: none"> • hire charges for the use of Probus Village Hall by community groups, voluntary organisations, charities and other users; • grant funding, most notably Community Levelling Up Programme funding, received to support major capital improvements to the hall; and • small amounts of donations and bank interest. <p>The trustees aim to maintain affordable hire rates for community and charitable users, while generating sufficient income to meet running costs and contribute towards the ongoing maintenance and improvement of the hall.</p>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<p>The charity does not have a formal investment policy and does not undertake social investment activities. Surplus funds not required for immediate working purposes are held in cash with the charity's bank, in accordance with the governing document. The trustees' objective is to safeguard the charity's funds and ensure that resources are available to support the maintenance, repair and improvement of Probus Village Hall, rather than to maximise financial return.</p> <p>The trustees consider this approach appropriate given the charity's objects and the need to apply funds directly for the benefit of the community.</p>
A description of the principal risks facing the charity	Para 1.46	<p>The trustees have identified the following principal risks facing the charity:</p> <ul style="list-style-type: none"> • Financial sustainability, particularly the impact of rising energy, utility and staffing costs on the affordability of hall operations.

		<ul style="list-style-type: none"> • Future capital maintenance requirements, including significant projects such as heating, roofing and window replacement, which may require external funding. • Reliance on volunteers, as the charity is run entirely by unpaid trustees and helpers, creating a risk should volunteer capacity reduce. • Regulatory and governance risk, including the need to maintain appropriate financial controls, records and compliance with Charity Commission requirements. <p>These risks are mitigated through regular financial monitoring, forward maintenance planning, active recruitment of trustees and volunteers, careful governance oversight, and the pursuit of grant funding and other income sources where appropriate.</p>
Other		

Structure, governance and management

Description of charity's trusts:		
Type of governing document: for example, trust deed , memorandum and articles of association etc	Para 1.25	The charity is governed by a Charity Commission Scheme dated 17 February 1982, as amended on 13 July 2010, which sets out the charity's objects, governance arrangements and management provisions.
How is the charity constituted? for example limited company , unincorporated association , CIO	Para 1.25	The charity is constituted as an unincorporated charitable trust, administered and managed under the Charity Commission Scheme governing Probus Village Hall.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<p>The charity is managed by a Committee of Management, whose members act as the charity trustees.</p> <p>In accordance with the governing document, the Committee consists of:</p> <ul style="list-style-type: none"> • Elected members, appointed at the Annual General Meeting, and • Representative members, appointed by specified local organisations within the area of benefit, including the Parish Council (as Custodian Trustee) and recognised community user groups.

		<p>Elected members are appointed by those present and entitled to vote at the Annual General Meeting and hold office until the conclusion of the next Annual General Meeting, at which point they are eligible for re-election.</p> <p>Representative members are appointed by the organisations named in the governing document, which notify the Committee of their appointed representative.</p> <p>The Committee also has the power to appoint up to two co-opted members where it considers this appropriate.</p> <p>All trustees retire together at each Annual General Meeting and may be re-appointed or re-elected in accordance with the Scheme.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

<p>Policies and procedures adopted for the induction and training of trustees</p>	<p>Para 1.51</p>	<p>New trustees are inducted by existing trustees and officers and are provided with information about the charity's governing document, objectives, governance arrangements and key policies and procedures.</p> <p>Induction is tailored to the charity's size and complexity and typically includes familiarisation with the operation of the village hall, financial oversight arrangements, and the respective roles and responsibilities of trustees. Trustees are encouraged to seek advice and guidance where appropriate and to make use of Charity Commission guidance and other freely available resources to support their role.</p>
<p>The charity's organisational structure and any wider network with which the charity works</p>	<p>Para 1.51</p>	<p>The charity is managed by a Committee of Management, whose members act as the charity trustees. The Committee includes elected members, representative members appointed by local organisations, and (where appointed) co-opted members, in accordance with the governing document.</p> <p>The charity works closely with a range of local community organisations and hall user groups within the Parish of Probus, including those entitled to appoint representative members. The charity also works with Probus Parish Council, which acts as Custodian Trustee, and liaises with external bodies such as local authorities and grant-making organisations where relevant to the operation and improvement of the hall.</p>

Relationship with any related parties	Para 1.51	<p>Probus Parish Council acts as Custodian Trustee of the charity in accordance with the governing document. Representative trustees may also be appointed by local organisations that use the hall.</p> <p>These relationships are managed in line with the charity's constitution and Charity Commission guidance. Trustees act in the best interests of the charity at all times, and any potential conflicts of interest are managed in accordance with established procedures. Trustees do not receive remuneration for their role.</p>
Other		

Reference and administrative details

Charity name	Probus Village Hall
Other name the charity uses	Probus Village Institute <i>(historic name used in the original Charity Commission Scheme)</i>
Registered charity number	300593
Charity's principal address	Probus Village Hall Amelia Close Probus Cornwall TR2 4TS

Names of the charity trustees who manage the charity.

The trustees listed below served at some point during the reporting period.

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Nicola Hughes	Chair		
2	Ross Goldsworthy	Vice Chair		
3	Ivan Myles	Facilities Lead (Chair to end of period)		
4	Neil Glasson	Treasurer		
5	Karen Glasson	Secretary		
6	Zena Hooper			Luncheon Club Representative
7	Naomi Buckland			Probus Parish Players Representative
8	Jo Vincent			Parish Council (Custodian Trustee representative)
9	Nicky Plant			Badminton Club Representative
10	Tracy Beavill			Luncheon Club (MHA) Representative
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year
Probus Parish Council (Custodian Trustee of building deeds)	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	The charity does not hold any funds or assets as custodian trustee on behalf of other charities or organisations.
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not applicable.
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable.

Additional information (optional)

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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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

This report has been checked for accuracy and approved by the following previous committee members:

- Nicola Hughes
- Neil Glasson
- Karen Glasson

Declarations

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors
(*electronic signatures following formal email approval*)

Signature(s)	<i>Nik Budden</i>	<i>Jon Arthur</i>	<i>Abby Cockings</i>
Full name(s)	Nik Budden	Jon Arthur	Abby Cockings
Position	Chairman	Vice Chair	Secretary
Date	15/03/26	15/03/26	16/03/26



Probus Village Hall

Registered Charity 300593

STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR TO 31/01/2025

	<u>31/01/2025</u>	<u>31/01/2024</u>	Notes and adjustments
Income			
Sales (Products)	£282.00		
Sales (Services)	£22,661.02	£17,238.56	
Sales (Sum Up)		£51.47	
Sales Refunds	-£25.00		
Donations & Grants received	£72,447.74	£1,062.31	1
Bank Interest	£2.49		
Other Income	£221.85	£59.80	4
Total Income	£95,590.10	£18,412.14	
Expenses			
Cost of Sales		-£31.34	
Cost of Sales (Labour)	-£5,372.59	-£5,442.53	
Bank Charges (Sum Up Processing Fee)		-£0.87	
Water Rates	-£1,051.50	-£459.00	
Insurances	-£1,116.99	-£1,068.68	
Electricity	-£1,591.69	-£1,044.30	
Gas & Oil	-£1,762.30	-£1,294.23	
Office Stationery	-£1,825.18	-£1,218.18	
Internet Charges	-£281.38	-£367.78	
Computer Software	-£697.28	-£238.80	
Mobile Charges	-£98.65	-£93.93	
Fixtures & Fittings	-£6,405.98	-£67.99	
Office Equipment & IT	-£12,358.02	-£179.99	
Plant & Machinery	-£54.99		
Consultancy & Professional Fees	-£7,725.00	-£603.00	
Equipment Hire		-£108.00	
Repairs & Renewals	-£50,214.72	-£5,377.12	
Cleaning	-£181.00	-£125.00	
Subscriptions		-£86.28	
Other Expenses			
Total Expenses	-£90,737.27	-£17,807.02	
Earnings Before Depreciation & Extraordinary Items	£4,852.83	£605.12	
Grants Received for FA Purchase/Dilapidations	£60,621.76	£0.00	
Depreciation	-£170.92		
SURPLUS/(-DEFICIT) FOR YEAR	£65,303.67	£605.12	
BALANCE SHEET AS AT 30/09/2025			
	2025	2024	
Fixed Assets			
	£64,028.12	£4,413.82	1
Current Assets			
Cash at bank & in hand (Bank & Paypal)	£11,352.16	£6,139.70	
Stock			
Debtors & Prepayments			
Total Current Assets	£11,352.16	£6,139.70	
Less Liabilities			
Paye	£1,656.20	£1,198.40	
Creditors			
Accruals & Payments in Advance	£100.00	£100.00	
Total Liabilities	£1,756.20	£1,298.40	3
Net Current Assets less Current Liabilities	£13,108.36	£7,438.10	
Total Net Assets	£77,136.48	£11,851.92	
Represented By			
Capital Account			
Balance Brought Forward	£11,851.92	£11,227.69	
Adjustment	-£19.11	£19.11	2
Total Surplus/(-Deficit for year)	£65,303.67	£605.12	2
Total Funds	£77,136.48	£11,851.92	

I have examined the accounts and believe them to be a true and fair record based on the information and records provided

Signed by:
I.M. Taylor A.C.I.B. 10/3/2026

Probus Village Hall

Registered Charity

STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR TO 31/01/2025

<u>Income</u>	<u>31/01/2025</u>
Sales (Products)	£282.00
Sales (Services)	£22,661.02
Sales (Sum Up)	
Sales Refunds	-£25.00
Donations & Grants received	£132,069.50
Bank Interest	£2.49
Other Income	£1,221.85
<u>Total Income</u>	<u>£156,211.86</u>
<u>Expenses</u>	
Cost of Sales	
Cost of Sales (Labour)	-£5,372.59
Bank Charges (Sum Up Processing Fee)	
Water Rates	-£1,051.50
Insurances	-£1,116.99
Electricity	-£1,591.69
Gas & Oil	-£1,762.30
Office Stationery	-£1,825.18
Internet Charges	-£281.38
Computer Software	-£697.28
Mobile Charges	-£98.65
Fixtures & Fittings	-£6,405.98
Office Equipment & IT	-£12,358.02
Plant & Machinery	-£54.99
Consultancy & Professional Fees	-£7,725.00
Equipment Hire	
Repairs & Renewals	-£50,214.72
Cleaning	-£181.00
Subscriptions	
Other Expenses	
<u>Total Expenses</u>	<u>-£90,737.27</u>
Earnings Before Depreciation & Extraordinary Items	£65,474.59
Grants Received for FA Purchase/Dilapidations Released from Maintenance Fund	
Depreciation	-£170.92
<u>SURPLUS/(-DEFICIT) FOR YEAR</u>	<u>£65,303.67</u>
<u>BALANCE SHEET AS AT 30/09/2025</u>	<u>2025</u>
<u>Fixed Assets</u>	<u>£64,028.12</u>
<u>Current Assets</u>	

Cash at bank & in hand (Bank & Paypal)	11352.16	
Stock		
Debtors & Prepayments		
<u>Total Current Assets</u>		£11,352.16
<u>Less Liabilities</u>		
Paye	£1,656.20	
Creditors		
Accruals & Payments in Advance	£100.00	
<u>Total Liabilities</u>		£1,756.20
<u>Net Current Assets less Current Liabilities</u>		£13,108.36
<u>Total Net Assets</u>		£77,136.48
<u>Represented By</u>		
<u>Capital Account</u>		
Balance Brought Forward		£11,832.81
Total Surplus/(-Deficit for year)		£65,303.67
<u>Total Funds</u>		£77,136.48

I have examined the accounts and believe them to be a true and fair record based on the info

Signed by:

I.M. Taylor A.C.I.B. 10/3/2026

<u>31/01/2024</u>	Notes and adjustments
£17,238.56	
£51.47	
£1,062.31	1
£59.80	
£18,412.14	
-£31.34	
-£5,442.53	
-£0.87	
-£459.00	
-£1,068.68	
-£1,044.30	
-£1,294.23	
-£1,218.18	
-£367.78	
-£238.80	
-£93.93	
-£67.99	
-£179.99	
-£603.00	
-£108.00	
-£5,377.12	
-£125.00	
-£86.28	
-£17,807.02	2
£605.12	
£0.00	
£605.12	
<u>2024</u>	
£4,413.82	1

£6,139.70

4

£6,139.70

£1,198.40

£100.00

£1,298.40

£7,438.10

£11,851.92

£11,227.69

£605.12

£11,832.81

£19.11

£0.00

Information and records provided



Probud Village Hall

Registered Charity 300593

STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR TO 31/01/2025

	<u>31/01/2025</u>	<u>31/01/2024</u>	Notes and adjustments
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Consultancy & Professional Fees	-£7,725.00	-£603.00	
Equipment Hire		-£108.00	
Repairs & Renewals	-£50,214.72	-£5,377.12	
Cleaning	-£181.00	-£125.00	
Subscriptions		-£86.28	
Other Expenses			
Total Expenses	<u>-£90,737.27</u>	<u>-£17,807.02</u>	
Earnings Before Depreciation & Extraordinary Items	£4,852.83	£605.12	
Grants Received for FA Purchase/Dilapidations	£60,621.76	£0.00	
Depreciation	-£170.92		
SURPLUS/(-DEFICIT) FOR YEAR	<u>£65,303.67</u>	<u>£605.12</u>	
BALANCE SHEET AS AT 30/09/2025	2025	2024	
Fixed Assets	<u>£64,028.12</u>	<u>£4,413.82</u>	1
Current Assets			
Cash at bank & in hand (Bank & Paypal)	£11,352.16	£6,139.70	
Stock			
Debtors & Prepayments			
Total Current Assets	<u>£11,352.16</u>	<u>£6,139.70</u>	
Less Liabilities			
Paye	£1,656.20	£1,198.40	
Creditors			
Accruals & Payments in Advance	£100.00	£100.00	
Total Liabilities	<u>£1,756.20</u>	<u>£1,298.40</u>	3
Net Current Assets less Current Liabilities	<u>£13,108.36</u>	<u>£7,438.10</u>	
Total Net Assets	<u><u>£77,136.48</u></u>	<u><u>£11,851.92</u></u>	
Represented By			
Capital Account			
Balance Brought Forward	£11,851.92	£11,227.69	
Adjustment	-£19.11	£19.11	2
Total Surplus/(-Deficit for year)	<u>£65,303.67</u>	<u>£605.12</u>	2
Total Funds	<u><u>£77,136.48</u></u>	<u><u>£11,851.92</u></u>	

I have examined the accounts and believe them to be a true and fair record based on the information and records provided

Signed by:

I.M. Taylor A.C.I.B. 10/3/2026

Notes and Adjustments

1) Fixed Assets and Grants

Fixed asset register shows additions of £106504.17 for the year

Accounts show additions of £59785.22 for the year.

Accounts show a spend of £62.5k on repairs and IT.

Assumptions:

1) £62.5k of the grants shown on the CLUP tracker have been used for the IT and repairs.

2) The remainder has been used for Fixed Asset Capex.

3) The asset register as shown in the spreadsheet includes the Repairs and IT spend which has not been capitalised.

Solution:

Grants reduced to

Annual Grant from PC for insurance	£	1,150.00
Office IT spend	£	12,358.02
Repairs and Renewals	£	50,214.72
Consultancy	£	7,725.00
New Total Grants	£	71,447.74
Existing Figure	£	132,069.50
Removed from Grants to Grants for FA	£	60,621.76

Further work to do - the asset register needs tidying up so the spreadsheet is the same as the accounting records.

2) Discrepancy between P&L Surplus and Balance Sheet Surplus

Net Profit shown in P&L report	£	65,303.67
Equity Retained earnings from BS report	£	65,284.56
Difference	£	19.11

The same was true in 31/1/24

Net Profit shown in P&L report	£	605.12
Equity Retained earnings from BS report	£	624.23
Difference	-£	19.11

I have shown an adjustment to bring them into line. It should disappear next year hopefully.

3) Liabilities are shown as a negative liability i.e. an asset.

Further work to do - this needs looking at

4) Other income adjustment

As advised by Nik Budden, Bokio other income includes £1k donation from Chris Dutton.

Solution:

Other Income	-£	1,000.00
Donations & Grants received	£	1,000.00

No further work required as 2025/26 can just be apportioned correctly.

alised.

gister

Asset Name	Description	Identifier	Purchase Price	Date Acquired	Lifespan	Depreciation Method	Date of Depreciation	Value of Accumulated Depreciation	Current Value	
Village Hall Building			?	7/1/1977		Straight Line		£1,200,000	£ 1.00	
240 Bucket Chairs (Grey)			?	?	20	Straight Line	1/28/2025	?	£ 1.00	
110 Plush Bucket Chairs			?	?		Straight Line			£ 1.00	
14 Foldable Tables			?	?		Straight Line			£ 1.00	
						Straight Line				
Main Hall Rear exit doors	St Austell Bay Plastic fire exit doors		£ 1,246.00	1/16/2023	25 years	Straight Line	1/16/2023		£ 1,246.00	
Retractable Seating	10 row retractable seating platform with integral power and fold down sides and fascias	TBA	£ 48,000.00	9/20/2024	30 years	Straight Line	9/20/2024	0	£ 48,000.00	24 /25
Projection Screen and Projector	Panasonic PT-MZ882 Projector and TY-WPB1 HDMI Transmitters x 2 +Sapphire Mayfair 4m Motorized roll-down projection screen	RX4250269A4 (txmitr)	£ 27,228.89	11/7/2024	5 years	Straight Line	11/7/2024		£ 27,228.89	24 /25
Theatre System	Hearing loop system, Lighting poles, curtain tracks, safety support bars	N/A	£ 11,372.59	12/16/2024	10 years	Straight Line	12/16/2024		£ 11,372.59	24 /25
Tower	1.8x2.4 Lewis tower	N/A	£ 1,465.03	7/4/2024	5 years	Straight Line	7/4/2024		£ 1,294.11	24 /25
Replacement Disabled access Door	Lowered ramp double access door	N/A	£ 1,258.80	3/25/2025	25 years	Straight Line	3/25/2024		£ 1,258.80	24 /25
Kitchen Units	New units and worktops	N/A	£ 17,349.78	11/18/2024	25 years	Straight Line	11/18/2024		£ 17,349.78	24 /25

Total £ 107,754.17
Additions in financial year 24/25 £ 106,504.17
Additions in Accounts £ 59,785.22
Adjustment made £ 46,718.95

Incoming Funds	Date Received	Amount
Probus Parish Council	7/1/2024	£ 12,500.00
Cornwall Council	7/11/2024	£ 65,000.00
Cornwall Council (2nd)	11/7/2024	£ 53,419.50
Cornwall Council (3rd)	3/31/2025	£ 273.87
		<u>£ 131,193.37</u>

Line	Project Expenditures	Monies Spent
1	Kitchen	
2	Hood and Sink	£ 701.28
3	Units	£ 7,367.44
4	Labour	£ 2,500.00
5	WorkTops	£ 4,532.47
6	WorkTops - Additional Serving hatch	£ 216.12
7		
8	Theatre Safety Upgrade	
9	Deposit	£ 12,000.00
10	Part Payment	£ 12,000.00
11	2nd Part Payment (Completion)	£ 2,588.87
12	Projection Screen and Projector	£ 11,372.59
13		
14	Mezzanine Floor	
15	Building Regs (Architect)	£ 774.00
16	Building Regs	£ 420.00
17	Building Regs - Structural Calcs	£ 600.00
18		
19	Retractable Seating Platform	£ 36,968.50
20	Deposit (V235)	£ 11,989.50
21		
22	Main Hall Ceilings	
23	Deposit (V242)	£ 1,750.06
24	Ceiling Contractors (V301)	£ 7,000.32
25	Electrics (Main Hall) - (V303)	£ 1,239.12
26	Electrics (Committee Room) - (V302)	£ 607.56
27	Hall Decoration	£ 1,845.00
28		
29	Exit Ramps	£ 4,396.80
30	SEO	£ 4,080.00
31		
32	EXTRAS (Claim 2)	
33	Tower (V226)	£ 1,465.03
34	Building Regs	£ 619.50
35	New Tarmac	£ 2,028.00
36	EXTRAS (Final)	
37	Zip Boiler	£ 880.81
38	Projector - Committee Room	£ 449.00

39	Main Hall Blinds	£	358.02
40	Building extras for works	£	316.70
41	Extra Stage Curtain Track	£	282.00
42	Foyeur Ceiling fitting	£	200.00
43	Main Hall window block-up	£	160.03
44	The Hub DDA compliant door	£	1,258.80

Balance		Actuals Spent	
-£	1,774.15	£	132,967.52

V471	
V470	
V466	
V488	
V487	
V387	
V476	
V522	
V431	
V480	
V518	
V526	
V376&V377	
V235	
V242	
V301	
V303	
V302	
V334	
V335	
V566	
V226	
V391	
V389	
V567	
V267	

V568

V482

V535

V447

V265

V565

PROBUS VILLAGE HALL

England & Wales - Charity number 300593

Accounts

PROBUS VILLAGE HALL
INCOME & EXPENDITURE ACCOUNT
YEAR ENDED 31 JANUARY 2021

INCOME

Letting Income	7193.00
Cornwall Council Grants	17335.00
Probus Parish Council - Insurance Refund	937.07
TOTAL INCOME	<u>25465.07</u>

EXPENDITURE

Light & Heat	British Gas	913.71	
	Total Gas & Power	<u>3054.28</u>	3967.99
Water Rates	Pennon Water Services		709.50
Insurance	Allied Westminster		937.07
Telephone	British Telecom	731.76	
	H3G	<u>150.66</u>	882.42
Wages	Clair Handcock	3612.00	
	Frank Fuller	858.42	
	HMRC PAYE	<u>181.60</u>	4652.02
Professional	John Savage - Payroll		396.00
Honorarium	Ryland Shephard X 2 Years		900.00
Cleaning	Saunders Leisure Services	459.89	
	Sonia Beresford	<u>78.00</u>	537.89
Refunds	Cornwall Bowel	98.00	
	Emma Turner	338.00	
	Kerry Hoskin	32.00	
	S J Williams Cole	164.00	
	Shareen Partridge	<u>32.00</u>	664.00
Sundry Expenses	Poppy Wreath	21.98	
	Site Ground - Start Up Hosting	<u>191.38</u>	213.36
Repairs & Renewals	Fire Crest Fire Protection - Service of Fire Extinguishers	122.46	
	Fire Safety Cornwall - Fire Risk Assessment	175.00	
	Dave Allison - Fire Alarm Service	48.00	
	Green Sparks - Portable Appliance Testing	21.60	
	Waitrose - Batteries	7.25	
	First Aid 4 Less - First Aid Kit etc	<u>39.42</u>	413.73
TOTAL EXPENSES			<u>14273.98</u>
SURPLUS FOR THE YEAR			<u>11191.09</u>