

ST CLEER MEMORIAL HALL

England & Wales · Charity number 300602

Details

Status Registered

Legal form Other

Registered 1962-07-12

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

Contact

Address 35 Kilmar Way
St. Cleer
Liskeard
PL14 5LU

Phone 07896630949

Email stcleermemorialhall@outlook.com

Activities

Objects: VILLAGE HALL.

Activities: Provision of a meeting place for a village community. Toddler Group, fitness classes, activities for children, family orientated functions, elderly social groups, garden club, art and crafts exhibitions. Hall for hire for functions

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** PARISH OF ST CLEER AND ITS IMMEDIATE VICINITY
- Cornwall

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£29,177	£12,914	-	-
2024-12-31	£55,424	£56,058	-	-
2023-12-31	£16,311	£13,561	-	-
2022-12-31	£26,049	£31,010	-	-
2021-12-31	£24,040	£9,177	-	-

Trustees

Name	Role	Appointed
John Stevenson	Chair	2016-01-01
Anne Margaret Warwick-Reed		2022-11-12
Carol Bevan		2024-07-10
Derek McFaul		2022-11-13
Mark Horsfield		2016-01-01
Pam Burns		2024-07-10
Paula McFaul		2022-11-13
SUZANNE HORSFIELD		2012-04-11
Susan Harbord		2015-02-01
Susan Sweet		2024-07-10

ST CLEER MEMORIAL HALL

England & Wales - Charity number 300602

Accounts



Trustees' Annual Report for the period

From **01/01/2025** Period start date
To **31/12/2025** Period end date

Charity name: St Cleer Memorial Hall

Charity registration number: 300602

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the mental, physical welfare of the inhabitants of the Parish of St Cleer. Through the provision of the facility for classes, groups and entertainment.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the	Para 1.17 and 1.19	The Hall hosts exercise classes, Toddler Group, Quizzes, Bingo, Lunch Club, Garden Club, Cleerway Church, Martial Arts, Riffle Club, private parties and fundraising events. Operate a thrift shop selling donated clothing.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We welcome all people regardless of background, age, faith, ethnicity, gender or personal circumstances

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	St Cleer Memorial Hall does not provide grants
Policy on social investment including program related investment	Para 1.38	Not applicable

Contribution made by volunteers	Para 1.38	The Charity is run by volunteers. The charity would be unable to operate without all of the hard work and dedication of our volunteers and trustees. We have no employees.
Other		

Achievements and Performance

	SORP reference	
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	<p>St Cleer Memorial Hall provides the only space in the Village that can accommodate exercise classes, toddler group, lunch club, large functions, elections and social events.</p> <p>The hall is a place that promotes social inclusion, physical activity and entertainment. Is available to anyone who wishes to use it for whatever purpose. Be that a Dance class or a environmental group meeting or grabbing a bargain at the thrift shop. We sell preloved clothes at very low prices for the benefit of the community.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	<p>The Hall receives its income from :- Hall rental from regular and ad hoc users</p> <p>The Sale of donated items on Ebay, our thrift shop, weekly coffee morning, sales and clothing recycling scheme. Our objective is to keep the hall maintained and improve it facilities.</p>

Investment performance against objectives	Para 1.41	Our reserves are held in an interest bearing account. Which is reviewed annually. This has increased this year due to higher interest rates.
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity is in a good financial position, We have a good level of party bookings and regular rentals, as well as sales and hall events to raise money. We unexpectedly received a large donation from a friend of the hall.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	St Cleer Memorial Hall was built in the 1950s. We hold reserves so that any essential maintenance work can be carried out as soon as it is needed. For example 2024's roof replacement. We need to re tarmac our entrance and are considering refitting the kitchen.
Amount of reserves held	Para 1.22	£60368.26 as of 31st Dec 25
Reasons for holding zero reserves	Para 1.22	Not Applicable
Details of fund materially in deficit	Para 1.24	Not Applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Not Applicable

Additional information (optional)

You may choose to include further statements where relevant about:

<p>The charity's principal sources of funds (including any fundraising)</p>	<p>Para 1.47</p>	<p>Rental of the Hall for classes, clubs parties etc</p> <p>Sale of donated goods</p>
<p>Investment policy and objectives including any social investment policy adopted</p>	<p>Para 1.46</p>	<p>We have an investment policy that states that money not required for short term use is held in an interest bearing account.</p>
<p>A description of the principal risks facing the charity</p>	<p>Para 1.46</p>	<p>Ageing building and cost of living pressures on class attendees. To mitigate this we hold a reserve fund and keep hire prices to a minimum.</p>
<p>Other</p>		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated
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	As a small local charity we rely on people volunteering to join the Trustees. New applicants to join the trustees are selected by a vote by the existing Trustees. The Chair, Vice Chair, Treasurer and secretary are elected at the AGM by a vote of the Trustees.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	St Cleer Memorial Hall
Other name the charity uses	None
Registered charity number	300602
Charity's principal address	St Cleer Memorial Hall St Cleer Liskeard PL145ED

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	John Stevenson	Chair		
2	Suzanne Horsfield			
3	Mark Horsfield			
4	Susan Sweet			
5	Carol Bevan			
6	Pamala Burns			
7	Paula McFaul			
8	Derek McFaul	Vice Chair		
9	Susan Harbord	Treasurer/ Secretary		
10	Anne Warwick-Read			
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20				

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	none
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
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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



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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

John Stevenson	Susan Harbord
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Position (eg
Secretary, Chair, etc)

Chair	Treasurer
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Date

13/4/26

ST CLEER MEMORIAL HALL
ACCOUNTS ENDING 31ST DECEMBER 2025

	2025		2024		EXPENDITURE		2025		2024	
INCOME										
Electricity Meter & Wayleave, overpayment	£	60.25	£	509.45	Cleaning	£	1,498.40	£	1,389.75	
Rents Regulars	£	4,150.00	£	4,116.00	Electricity	£	1,218.43	£	1,735.14	
Rents Ad Hoc	£	720.00	£	1,513.50	Water	£	499.85	£	377.85	
Bar Cash	£	1,312.50	£	1,072.26	Heating / Gas	£	2,350.65	£	2,098.47	
Fundraising	£	3,757.65	£	5,722.98	Donations	£	25.00	£	50.00	
Deposit Account Interest	£	375.73	£	662.98	Insurance & Certificates	£	1,742.88	£	2,019.63	
Grants / Donations	£	10,080.00	£	35,199.17	Bar Stock & Licence	£	1,318.75	£	814.72	
Parking Permits	£	250.00	£	270.00	Roof Project 2024	£	1,188.00	£	43,536.40	
Xmas Meal	£	554.00	£	268.00	Admin Stationery	£	62.92	£	198.42	
Lunch Club	£	434.90			Hall Maintenance	£	829.92	£	2,193.81	
					Premises Requisites	£	555.59	£	321.28	
					Hall Improvements	£	0.00	£	0.00	
					Broadband	£	417.79	£	355.74	
					Food Expenses	£	360.52			
Fundraising Account										
Shop Sales (inc in bar pay)	£	2,351.18	£	0.00						
Ebay	£	3,650.42	£	5,984.57	Postage Costs Ebay	£	815.37	£	711.28	
Donations	£	0.01	£	0.00	Expenses	£	30.33	£	255.90	
Hall Rent	£	131.50	£	0.00						
Bar Sales Card	£	1,181.32	£	105.09						
Fundraising	£	82.01								
Christmas Meal	£	36.00								
Total		£ 29,127.47		£ 55,424.00	Total		£ 12,914.40		£ 56,058.39	
Transfer In										
Accumulated Funds					Represented by					
Balance Brought Forward	£	50,752.54	£	51,386.93	Current Account	£	5,126.62	£	4,376.01	
Less: (Deficit) Plus Surplus	£	16,213.07	£	(634.39)	Deposit Account	£	60,368.26	£	44,492.53	
					Fundraising Account	£	1,470.73	£	1,864.00	
Balance Carried Forward	£	66,965.61	£	50,752.54						

Scrutineer's Certificate
These accounts have been compiled from the books and records of the St Cleer Memorial Hall
and the explanations received and whilst an audit has not taken place, agree therewith.

Brian Seage
Date: 13 April 2026
P. Seage
B. M. Seage
OBE, BA

Brian Seage OBE, BA Hons
Little Fursnewth
St Cleer
PL14 6RS
07771858265 brianseage@mail.com

St Cleer Memorial Hall

I have examined the accounts and records produced by Susan Harbord in her capacity as treasurer of St Cleer Memorial Hall.

The accounting system is clear, easy to follow, accurate and efficient. It provided a clear audit trail of the payments and receipts, the accounts balanced and reconciled to the bank statements.

A handwritten signature in black ink, appearing to read 'B Seage', with a long horizontal flourish extending to the right.

Brian Seage OBE, BA Hons

13th April 2026

ST CLEER MEMORIAL HALL

England & Wales - Charity number 300602

Accounts



Trustees' Annual Report for the period

From **01/01/2024**
Period end date

Period start date To **31/12/2024**

Charity name: **St Cleer Memorial Hall**

Charity registration number: **300602**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the mental, physical welfare of the inhabitants of the Parish of St Cleer. Through the provision of the facility for classes, groups and entertainment.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the	Para 1.17 and 1.19	The Hall hosts exercise classes, Toddler Group, Quizzes, Bingo, Lunch Club, Garden Club, Cleerway Church, private parties and fundraising events. Operate a thrift shop selling donated clothing.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We welcome all people regardless of background, age, faith, ethnicity, gender or personal circumstances

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	St Cleer Memorial Hall does not provide grants
Policy on social investment including program related investment	Para 1.38	Not applicable

Contribution made by volunteers	Para 1.38	The Charity is run by volunteers. The charity would be unable to operate without all of the hard work and dedication of our volunteers and trustees. We have no employees.
Other		

Achievements and Performance

	SORP reference	
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	<p>St Cleer Memorial Hall provides the only space in the Village that can accommodate exercise classes, toddler group, lunch club, large functions, elections and social events.</p> <p>The hall is a place that promotes social inclusion, physical activity and entertainment. Is available to anyone who wishes to use it for whatever purpose. Be that a Dance class or a environmental group meeting or grabbing a bargain at the thrift shop. We sell preloved clothes at very low prices for the benefit of the community.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	In 2024 we undertook our biggest project to date. This was the complete replacement of the original hall roof. At a cost of £52,000 in order to achieve this we had to apply for Grant funding which we were very fortunate to be successful in receiving. We also had to use our own funds that have been accumulated through hall rental fees and funding activities.
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Performance of fundraising activities against objectives set	Para 1.41	<p>The Hall receives its income from :- Hall rental from regular and ad hoc users</p> <p>The Sale of donated items on Ebay, our thrift shop, weekly coffee morning, sales and clothing recycling scheme. Our objective is to keep the hall maintained and improve its facilities.</p> <p>We have also received grant funding for the project.</p>
Investment performance against objectives	Para 1.41	Our reserves are held in an interest bearing account. Which is reviewed annually. This has increased this year due to higher interest rates.
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity is in a good financial position, considering the large expenditure on the roof. We have a good level of party bookings and regular rentals, as well as sales and hall events to raise money.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	St Cleer Memorial Hall was built in the 1950s. We hold reserves so that any essential maintenance work can be carried out as soon as it is needed. For example 2024's roof replacement.
Amount of reserves held	Para 1.22	£44,492 as of 31st Dec 24
Reasons for holding zero reserves	Para 1.22	Not Applicable
Details of fund materially in deficit	Para 1.24	Not Applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Not Applicable

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	Rental of the Hall for classes, clubs parties etc Sale of donated goods
Investment policy and objectives including any social investment policy adopted	Para 1.46	We have an investment policy that states that money not required for short term use is held in an interest bearing account.
A description of the principal risks facing the charity	Para 1.46	Ageing building and cost of living pressures on class attendees. To mitigate this we hold a reserve fund and keep hire prices to a minimum.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated
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	As a small local charity we rely on people volunteering to join the Trustees. New applicants to join the trustees are selected by a vote by the existing Trustees. The Chair, Vice Chair, Treasurer and secretary are elected at the AGM by a vote of the Trustees.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	St Cleer Memorial Hall
Other name the charity uses	None
Registered charity number	300602
Charity's principal address	St Cleer Memorial Hall St Cleer Liskeard PL145ED

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	John Stevenson	Chair		
2	Suzanne Horsfield			
3	Mark Horsfield			
4	Susan Sweet		10/7/24	
5	Carol Bevan		10/7/24	
6	Pamala Burns		10/7/24	
7	Paula McFaul			
8	Derek McFaul	Vice Chair		
9	Susan Harbord	Treasurer/ Secretary		
10	Anne Warwick-Read			
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20				

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	none
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

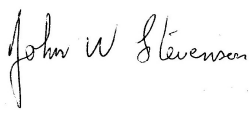

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

John Stevenson	Susan Harbord
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Position (eg
Secretary, Chair, etc)

Chair	Treasurer
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Date

26/4/25

ST CLEER MEMORIAL HALL
ACCOUNTS ENDING 31ST DECEMBER 2024

	2024		2023		EXPENDITURE		2024		2023	
INCOME										
Electricity Meter & Wayleave, overpayment	£	509.45	£	442.75	Cleaning	£	1,389.75	£	1,294.80	
Rents Regulars	£	4,116.00	£	3,443.20	Electricity	£	1,735.14	£	1,612.00	
Rents Ad Hoc	£	1,513.50	£	800.50	Water	£	377.85	£	494.98	
Bar	£	1,072.26	£	0.00	Heating / Gas	£	2,098.47	£	2,300.62	
Fundraising	£	5,722.98	£	8,194.46	Donations	£	50.00	£	50.00	
Deposit Account Interest	£	662.98	£	273.74	Insurance & Certificates	£	2,019.63	£	1,550.33	
Grants / Donations	£	35,199.17	£	2,070.00	Bar Stock & Licence	£	814.72	£	203.30	
Parking Permits	£	270.00	£	180.00	Roof Project 2024	£	43,536.40			
Xmas Meal Bank	£	268.00			Post & Stationery	£	198.42	£	22.99	
					Hall Maintenance	£	2,193.81	£	882.04	
					Premises Requisites	£	321.28	£	329.89	
					Hall improvements	£	0.00	£	4,196.38	
					Broadband	£	355.74	£	566.33	
Fundraising Account										
Grant Income	£	0.00	£	0.00	Transfer to Treasures Acc			£	1.00	
Fundraising Ebay & Shop	£	5,984.57	£	805.59	Postage Costs Ebay	£	711.28			
Donations	£	0.00	£	0.00	Expences	£	255.90			
Hall Rent	£	0.00	£	44.00						
Bar Sales Card	£	105.09								
Total		£ 55,424.00		£ 16,254.24	Total		£ 56,058.39		£ 13,504.66	
Accumulated Funds					Represented by					
Balance Brought Forward	£	51,386.93	£	48,637.35						
					Current Account	£	4,376.01	£	7,795.86	
Less (Deficit) Plus Surplus	£	(634.39)	£	2,749.58	Deposit Account	£	44,492.53	£	43,329.55	
					Fundraising Account	£	1,884.00	£	261.52	
Balance Carried Forward	£	50,752.54	£	51,386.93						

Scrutiniser's Certificate
These accounts have been compiled from the books and records of the St Cleer Memorial Hall and the explanations received and whilst an audit has not taken place, agree therewith.

Brian Seage *Brian Seage* **Brian Seage** (MCA) *BMCA*

Date: 23 April 2025

Brian Seage OBE, BA Hons
Little Fursnewth
St Cleer PL14 6RS
07771858265 brianseage@mail.com

ST CLEER MEMORIAL HALL

I have examined the accounts and records produced by Susan Harbord in her capacity as Treasurer of St Cleer Memorial Hall.

The accounting system is clear, easy to follow, accurate and efficient. It provided a clear audit trail of all payments and receipts and the accounts balanced and reconciled to the bank statements.



Brian Seage OBE, BA Hons

Date 23rd April 2025

ST CLEER MEMORIAL HALL

England & Wales - Charity number 300602

Accounts



Trustees' Annual Report for the period

From 01/01/2023
Period end date

Period start date To 31/12/2023

Charity name: St Cleer Memorial Hall

Charity registration number: 300602

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the mental, physical welfare of the inhabitants of the Parish of St Cleer. Through the provision of the facility for classes, groups and entertainment.
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	The Hall hosts exercise classes, Toddler Group, Quizzes, Lunch Club, Garden Club, Cleerway Church, private parties and fundraising events. Operate a thrift shop selling donated clothing.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We welcome all people regardless of background, age, faith, ethnicity, gender or personal circumstances

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	St Cleer Memorial Hall does not provide grants
Policy on social investment including program related investment	Para 1.38	Not applicable



Trustees' Annual Report for the period

From 01/01/2023
Period end date

Period start date To 31/12/2023

Charity name: St Cleer Memorial Hall

Charity registration number: 300602

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the mental, physical welfare of the inhabitants of the Parish of St Cleer. Through the provision of the facility for classes, groups and entertainment.
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	The Hall hosts exercise classes, Toddler Group, Quizzes, Lunch Club, Garden Club, Cleerway Church, private parties and fundraising events. Operate a thrift shop selling donated clothing.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We welcome all people regardless of background, age, faith, ethnicity, gender or personal circumstances

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	St Cleer Memorial Hall does not provide grants
Policy on social investment including program related investment	Para 1.38	Not applicable

Contribution made by volunteers	Para 1.38	The Charity is run by volunteers. The charity would be unable to operate without all of the hard work and dedication of our volunteers and trustees.
Other		

Achievements and Performance

	SORP reference	
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	<p>St Cleer Memorial Hall provides the only space in the Village that can accommodate exercise classes, toddler group, lunch club, large functions, elections and events.</p> <p>The hall is a place that promotes social inclusion, physical activity and entertainment. Is available to anyone who wishes to use it for whatever purpose. Be that a Dance class or a environmental group meeting or grabbing a bargain at the thrift shop. We sell preloved school uniform from 20p per item. We have also donated clothing to Ukrainian refugee families who have settled in the area.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	We are currently in the process of making the Hall as energy efficient as possible. We have recently installed extra roof installation and LED lighting. We have also installed a wireless thermostat. This means the heating can be controlled remotely when the hall is in use. This will save on costs as well as benefiting the environment.
Performance of fundraising activities against objectives set	Para 1.41	<p>The Hall receives its income from :- Hall rental from regular and ad hoc users</p> <p>The Sale of donated items on Ebay, our thrift shop, weekly coffee morning, sales and clothing recycling scheme. Our objective is to keep the hall maintained and improve it facilities.</p>

Investment performance against objectives	Para 1.41	Not Applicable
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity is in a good financial position, considering the uncertainty of the last few years with Covid. We have £30,000 in reserve and £18,000 pounds in our treasurers accounts. Bookings are beginning to stabilise again, with the exception of a few exercise classes ending due to people being unable to afford the classes due to cost of living pressures. However our sale of donated preloved clothing etc is performing very well as people are looking to spend less.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	St Cleer Memorial Hall was built in the 1950s. We hold reserves so that any essential maintenance work can be carried out as soon as it is needed. For example we are hoping to replace the roof in 2024 and will be needing the reserves to accomplish this.
Amount of reserves held	Para 1.22	£30,000
Reasons for holding zero reserves	Para 1.22	Not Applicable
Details of fund materially in deficit	Para 1.24	Not Applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Not Applicable

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	Rental of the Hall for classes, clubs parties etc Sale of donated goods
Investment policy and objectives including any social investment policy adopted	Para 1.46	Not Applicable
A description of the principal risks facing the charity	Para 1.46	Ageing building and cost of living pressures on class attendees. To mitigate this we hold a reserve fund and keep hire prices to a minimum.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated
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	As a small local charity we rely on people volunteering to join the Trustees. New applicants to join the trustees are selected by a vote by the existing Trustees. The Chair and Treasurer are selected at the AGM by a vote of the Trustees.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	St Cleer Memorial Hall
Other name the charity uses	None
Registered charity number	300602
Charity's principal address	St Cleer Memorial Hall St Cleer Liskeard PL145ED

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	John Stevenson	Chair		
2	Suzanne Horsfield			
3	Mark Horsfield			
4	Brain Smith			
5	Maria Smith			
6	Derris Watson		Resigned 22/03/23	
7	Paula McFaul	Minutes Secretary	Appointed 31/11/22	
8	Derek McFaul		Appointed 31/11/22	
9	Susan Harbord	Treasurer/ Secretary		
10	Anne Warwick-Read		Appointed 12/11/22	
11	Susan Weeks			
12				
13				
14				
15				
16				
17				
18				
19				
20				

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	none
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

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

<i>John W Stevenson</i>	<i>S Harbord</i>
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Full name(s)

John Stevenson	Susan Harbord
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Position (eg
Secretary, Chair, etc)

Chair

Treasurer

Date

20/7/2023

Independent examiner's unqualified report (for a non-company charity preparing receipts and payments accounts) with a gross income of £250,000 or less in the relevant financial year

Independent examiner's report to the trustees St Cleer Memorial Hall

I report to the trustees on my examination of the accounts of St Cleer Memorial Hall for the year ended 31st December 2022.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act;
or
2. the accounts do not accord with those records
or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

Signed:



Name:

BRIAN EDWARD ALFRED SEAGE OBE, BA (Hons)

Relevant professional qualification or membership of professional bodies (if any):

2:1 Degree in Accounting & Finance University of Plymouth 1996

Address:

Date:

18 July 2023.