

TREWOON VILLAGE HALL
Hembal Road
Trewoon
St.Austell
Cornwall
PL25 5TA
Registration number 801357

Trustees
I.Collier
J.Blake
T.Hawken
M.Collins
J.Nancarrow-Allen
J.Gallie
B.Harkins
M.Bunt
N.Broom
C.Marshall
H.Tucker
L.Macdonald
K.Geach

The objective is to maintain and secure the Village Hall for the benefits of the residents and the community and is managed by the trustees to provide a venue able to provide the facilities required.

The office bearers are re-elected or voted in and other

trustees are co-opted.

The objective is to provide for education, social welfare and recreation without discrimination, on political, religious or other grounds.

The Village Hall provides facilities for bingo, over 50s club, martial arts, slimming club, parties, social gatherings, concerts and the Village pantomime. Also space for NHS wellbeing meetings and Parish and local council meetings.

Income to 31st December 2024

Rent	7121.00
Bingo	6325.82
Heater	
Coin meter	457.00
Leveling up fund	
Grant	134000.00
Extension fund	3739.81
Nationwide	
Closure	7972.76
EDF refund	2000.00

	161616.39

Less expenditure

EDF	4011.17
SWW	582.88
Cleaner	3360.00
Kitchen	1664.75

Raffle books	90.00
Bingo books	529.24
Stationery	49.22
Cleaning products	480.11
Electrical maintenance	42.52
Printing	71.75
Fire extinguisher check	185.02
Insurance	1134.55
Wi-Fi	488.40
Licences	286.00
Choirs	560.00
Raffle prizes	78.88
Donations	200.00
Gift	23.75
Audit	686.40
Hall maintenance	1399.69
Extension costs to date	94389.60

	110293.93

TREWOON VIILLAGE HALL

UNAUDITED STATEMENT

**FOR THE YEAR ENDED
31 December 2024**

**WILLS BINGLEY
CHARTERED ACCOUNTANTS
ST DENYS HOUSE
22 EAST HILL
ST AUSTELL
PL25 4TR**

TREWOON VILLAGE HALL

**CHARTERED ACCOUNTANTS' REPORT TO THE MEMBERS ON
THE UNAUDITED FINANCIAL INFORMATION OF
TREWOON VILLAGE HALL**

YEAR ENDED 31 DECEMBER 2024

In accordance with our terms of engagement we have compiled the financial information of Trewoon Village Hall which comprises the Income and Expenditure Account and Balance Sheet from the accounting records and information and explanations you have given to us.

The financial information has been compiled in accordance with your instructions. The financial information is not intended to achieve full compliance with the provisions of UK Generally Accepted Accounting Principles.

This report is made to you, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial information that we have been engaged to compile, report to you that we have done so, and state those matters that we have agreed to state to you in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the proprietor of the business, for our work, or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute.

You have approved the financial information for the year ended 31 December 2024 and have acknowledged your responsibility for it, for the appropriateness of the accounting basis for providing all information and explanations necessary for its compilation.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial information.

St Denys House
22 East Hill
St Austell
Cornwall
PL25 4TR

WILLS BINGLEY
Chartered Accountants

Date:

TREWOON VILLAGE HALL

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2024

	2024		2023	
	£	£	£	£
Income				
St. Mewan Parish Council	-		1,467	
Gift	-		-	
Bingo	5,668		5,472	
Bank Interest	-		-	
Concerts/Choirs	1,248		-	
Hiring Hall	9,248		9,849	
Fete and Carnival	-		-	
Variety Show	-		672	
Donations	2,822		-	
Cornwall County Council	300		150	
Wayleave	-		-	
Sundry receipts	6,725		644	
Cornwall Council Grants	134,000		368	
		160,011		18,623
Less: General Expenses				
Insurance	1,412		1,100	
Choir	988			
Electricity	1,310		4,002	
Water & Sewerage	583		472	
Printing, Stationary and Sundries	128		1,341	
Raffle Expenditure	28			
Wifi	533		369	
Donations	-		-	
♦ Hospice	-		-	
♦ RNLI	-		-	
♦ Cornwall Air Ambulance	-		0	
Village Hall Repairs and Renewals	1,765		4,589	
Kitchen Purchases	1,418		2,484	
Cleaning	3,711		3,627	
Accountancy	686		594	
		12,561		18,577
Excess of income over expenditure to Surplus Account		147,449		45

TREWOON VILLAGE HALL

BALANCE SHEET 31 DECEMBER 2024

	2024		2023	
	£	£	£	£
Fixed Assets				
Freehold Property – Land situated at Trewoon (vested in the St. Mewan Parish Council as Trustees)		328		328
Extention project		94,390		36,102
Village Hall and Car Park Cost		48,198		12,096
Village Hall and Car Park Improvements		0		
Current Assets				
Cash at Bank				
• Village Hall Account	67,623		14,568	
• NS&I Bank Account	7,869		7,869	
Cash in Hand	0		0	
Prepayments	284		280	
		75,776		22,716
		<u>£218,692</u>		<u>£71,243</u>
Financed by:-				
Surplus Account				
At 1 January 2024	67,030		69,808	
Excess of income over expenditure	147,449		45	
Less extension fund donations in year	<u>-54,321</u>		<u>2,824</u>	
		160,158		67,030
Extension Fund				
At 1 January 2024	4,213		1,389	
Donations in year	<u>54,321</u>		<u>2,824</u>	
		58,534		4,213
		<u>£218,692</u>		<u>£71,243</u>

TEEMOON VILLAGE HALL

NOTE TO THE ACCOUNTS

	2024	2023
Village Hall Repairs and Renewals		
General maintenance	1,340	4,523
Kitchen repairs	.	.
Driveway and car park maintenance	.	.
Ventilation repairs	.	.
Hall decorating	.	66
Piano repairs/tuning	.	.
Audio equipment/repairs	.	.
Windows	.	.
Electrical work	426	.
Equipment:	.	.
Chairs	.	.
Defibrillator	.	.
Appliances	.	.
	<u>£1,765</u>	<u>£4,589</u>