

TREKNOW VILLAGE HALL
Treknow, Tintagel, Cornwall PL34 0EN
Charity Registration Number 1003783

Trustees Report 2021-2022

Treknow Village Hall is situated in the centre of the village of Treknow near Tintagel, Cornwall. It will be celebrating its centenary in 2023. The charity has been set up for general charitable purposes to provide a building with safe space for the advancement of Arts, Culture, Recreation, Heritage and Science. The Governing document states that its charitable objects are a village hall for the use of the inhabitants of the village of Treknow in the Parish of Tintagel in the County of Cornwall without distinction of political, religious or other opinions. It can be used 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.

Treknow Village Hall is run by a Management Committee and for many years successive committees ran the hall efficiently but by the end of 2020 interest in the hall had waned until there was only one committee member and one Trustee who wished to stand down. There was a distinct possibility that the hall would have to close and be sold.

This situation spurred a small number of inhabitants to form a new committee and find four new Trustees with the intention of refurbishing the hall and injecting new ideas into the activities offered.

A Chairman, Secretary and Treasurer were elected at an online meeting in January 2021 when the running of the hall was passed to the new committee. A fifth Trustee was elected in 2021 and two more in March 2022 making seven in total.

The fabric of the building was sound but the interior, especially the kitchen, was below standard. The aims of the Trustees were to gradually refurbish the building as funds allowed.

The original meeting took place during the pandemic when social distancing was in use but by careful consideration of the rules the work was able to start.

During the next year the kitchen was replaced, the floor in the main hall was treated for wood worm, sanded and sealed. A team of over twenty volunteers decorated the hall inside and out. A large tree which was filling the gutters with debris and was likely to damage the roof was felled and the gardens laid to grass and flowerbeds. Railings were installed along the frontage with the road making the area safe for young children. The heating was replaced with air to air source heat pumps and

the new double glazed porch doors help to retain the heat in the main hall.

Bifold doors stand between the two halls and the small hall has had a new carpet. New floor coverings have been put in the kitchen and both toilets. The work is now complete and various groups have been using the hall, Yoga, Garden Club, Treknowans, Sound Meditation, and Fundraising sales have been taking place. There is a bring and borrow library in the porch which is also in use.

The official opening of the hall which had been postponed twice finally took place in early March and was attended by over eighty people. There was a lot of interest in the suggestions for activities put forward by the committee and further ideas were offered by those attending.

The Hall ends the financial year in a strong position. There have been three main streams of income during the last fifteen months, donations in memory of one of the original instigators of forming a new committee, donations from the public for the refurbishment of the building and Covid Business Support grants from the government to help during the pandemic. There has also been some fundraising sales held and at the end of March 2022 the credit balance going forward was £12,420. The generosity of local people and trades men who gave their labour free has been overwhelming and the Trustees hope that the refurbished building will be used by the community for family celebrations, parties, wedding receptions and be a place where people of all ages will find relaxation, stimulation and entertainment.

Trustees of Treknow Village Hall

Peter Bower
Harvey Brown
George Climo
Joel Dowling
John Eley
Simon Lackford
Jennifer Patterson

Treknow	Village	Hall	2021/2022
Receipts		Payments	
Donations	7467.50	EDF	636.00
Standing Orders	195.00	Tree Surgeon	650.00
Hire of hall	453.00	Materials	1684.33
Grants	18764.00	Kitchen	3100.57
Wayleave	8.82	Insurance	773.96
Elec meter	36.00	Railings	1800.00
Fund raising	1908.97	Water rates	234.68
EDF Refund	1414.81	Doors, porch, dividing	4770.22
Collection Ukraine	312.38	Fire safety, electrics	380.10
Int on business A/C	0.68	SW Heat Pumps	8566.58
		Urn	59.99
	<u>30561.16</u>	Carpet/ Flooring	1232.00
		Garden seat	378.00
		Website	68.40
			<u>24334.83</u>
Cash b/f	150.00	Cash c/f	136.17
Community a/c b/f	6043.54	Community a/c c/f	5783.02
Receipts	30,561.16	Business a/c c/f	6500.68
		Payments	24334.83
	<u><u>36,754.70</u></u>		<u><u>36,754.70</u></u>

checked
K. All
26/3/22



Section A

Independent Examiner's Report

Report to the trustees/ members of

Treknow Village Hall

On accounts for the year ended

31st March 2022

Charity no (if any)

1003783

Set out on pages

one

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2022 DD/MM/YYYY.

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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

K. Arthur

Date:

31/3/2022

Name:

KATHERINE ARTHUR

Relevant professional qualification(s) or body (if any):

Address:

1 ATLANTIC CLOSE, TREKNOW, CORNWALL PL34 0EL