

Pentewan Village Hall Trustees' Annual Report 2025

Charity Name: Pentewan Village Hall Trust

Registration Number: 1096629

Address: Glentowan Road, Pentewan, St Austell, PL26 6DB

Trustee Names: Alexander Dowell
Ashleigh Dowell
Katrina Britton
Eileen Dunwell
Alison Avery

Structure and Management

Pentewan Village Hall Trust is run by a small committee who volunteer their time to help run the village hall premises, which comprises of a small hall, kitchen and WC. There are at least four committee meetings a year with an Annual General Meeting taking place around April, after the accounting period ends in March. It is at these meetings that decisions are made about the upkeep of the building and ideas of how to raise funds for this cause are discussed.

Trustees are recruited by word of mouth. In such a small village, news travels fast and potential trustees can register their interest to be considered by the committee if an opening arises.

Activities & Objectives

Pentewan Village Hall is an important social hub of the village, allowing local people to enjoy the space and its facilities. The Hall hosts a regular yoga class, coffee mornings, Morris Dancing events and tabletop sales to name a few events. These activities ensure the people of Pentewan Village can stay active and socialise with each other, as there are little other accessible communal facilities in the village, other than outdoors.

In the 2024-2025 period, Pentewan Village Hall's main objectives were to maintain the hall to an acceptable standard and keep funds as stable as possible to ensure our planned events could go ahead. These objectives were achieved by hosting successful

themed coffee mornings, a summer gala, several instructor-led sessions and through the hiring of the hall.

Another objective was to improve the accessibility of the hall, which has a flight of steps leading to its main entrance. This was achieved by the committee being able to secure funding from the Levelling Up Fund, which allowed an external lift to be installed.

Achievements and Performance

The Hall had a very successful year in achieving its objectives; the residents of the village were able to enjoy various social events and opportunities; the funds did deplete slightly but are still in a stable condition to continue with normal functioning of the hall; and accessibility to the hall was vastly improved with the installation of the new lift to the external steps at the front of the hall and a hearing loop with provisions for microphone amplification provided at the media centre inside the hall.

Each social event that was hosted by the hall made a profit, raising vital funds to ensure the gatherings can continue in the future, therefore benefiting the residents of the village. Without the hall or its committee, there would be no other events for the residents to attend in such a local proximity. The opportunity to gather with fellow residents at various times throughout the year is greatly appreciated by those who live in the village.

Residents who could not access the hall due to the external steps have now been able to be included in hall events, where they might have felt isolated before as they could not attend. The committee does everything it can to include all residents of the village, whatever their needs, and are very proud to have been able to action this improvement.

Financial Review

Below is a breakdown of the income and expenses of the charity for 1st April 2024 – 31st March 2025.

Income

Hall Hire	£1,185.00
Fundraising Events	£2,000.00
Donations	£250.00
Grant Income	£23,472.00
Interest	£107.00
TOTAL	£27,014.00

Outgoings

Electricity	£2,650.00
Insurance	£912.00
Internet	£442.00
Building Maintenance	£2,953.00
PPL License	£324.00
Accessibility Project (Lift/Loop)	£24,396.00
Handrail for Lift	£220.00
Water	£112.00
Sundries	£177.00
Extinguisher Maintenance	£74.00
Xmas Wreaths	£110.00
Waste Removal	£15.00
TV License	£170.00
Microphone	£252.00
Christmas Coffee Morning	£159.00
TOTAL	£32,966.00

The overall loss for the year was £5,952.00, but the Trust achieved some very valuable goals while keeping enough funds for day-to-day management and future projects.

In this financial year, a loan of £24,000.00 was taken out from Pentewan Valley Parish Council to cover the cost of the lift installation until the grant income was received. This loan was paid back in full in the same year and was not subject to any interest.

The Village Hall Trust has £10,338.53 in a reserve fund, held separately from other funds.

There are no funds held by any custodian trustee.

Signed: Alexander John Bryce Dowell

Date: 28th January 2026



CHARITY COMMISSION
FOR ENGLAND AND WALES

Pentewan Village Hall Trust

1096629

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Receipts and payments accounts

For the period
from

01/04/2024

To

31/03/2025

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					
Hall Hire	1,185	-	-	1,185	-
Fundraising	2,000	-	-	2,000	-
Donations	250	-	-	250	-
Grants	23,472	-	-	23,472	-
Interest	107	-	-	107	-
	-	-	-	-	-
Sub total (Gross income for AR)	27,014	-	-	27,014	-
A2 Asset and investment sales, (see table).					
Loan from External Funder	24,000	-	-	24,000	-
	-	-	-	-	-
Sub total	24,000	-	-	24,000	-
Total receipts	51,014	-	-	51,014	-
A3 Payments					
Current Account	32,616	-	-	32,616	-
Cash Account	350	-	-	350	-
	-	-	-	-	-
Sub total	32,967	-	-	32,967	-

A4 Asset and investment purchases, (see table)					
Loans repaid to an external funder	24,000	-	-	24,000	
	-	-	-	-	
Sub total	24,000	-	-	24,000	-
Total payments	56,967	-	-	56,967	-
Net of receipts/(payments)	- 5,953	-	-	- 5,953	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	30,233	-	-	30,233	-
Cash funds this year end	24,280	-	-	24,280	-

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	13,458	-	-
	Savings Account	10,339	-	-
	Cash Account	483	-	-
	Total cash funds	24,280	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-

B4 Assets retained for the charity's own use

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

B5 Liabilities

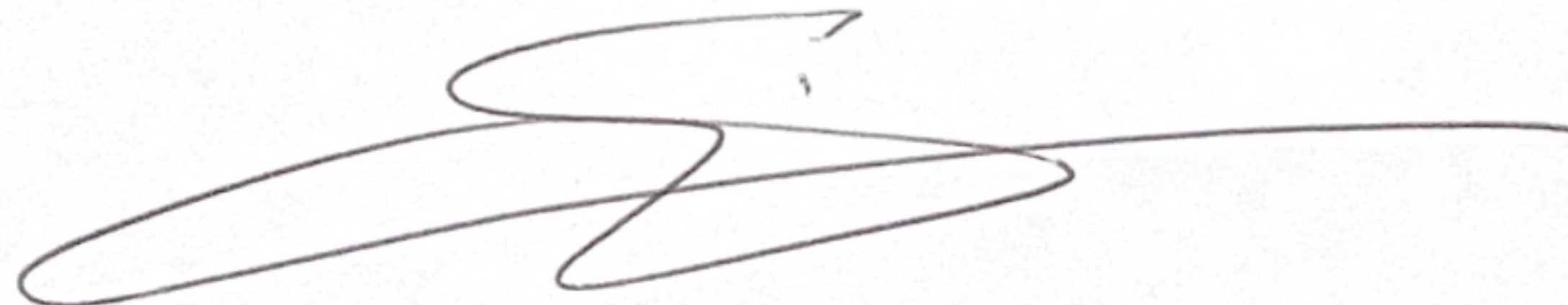
Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
A. Dowell	Ashleigh Dowell	28/01/2026

**PENTEWAN VILLAGE HALL ACCOUNTS
2025 AUDIT**

Having completed an examination in detail of the 2025 Annual Accounts for the Pentewan Village Hall, in my opinion the Financial Statements give a true, comprehensive and fair view of the financial position and complies with the applicable financial reporting framework.



Signed

**Shirley Salliss
Licenced Accountant**

28th January 2026