The Perranwell Centre

TRUSTEES' ANNUAL REPORT

1st January 2025 – 31st December 2025

This report is based on the model provided by the Charity Commission.

Section A: Reference and administration details

Charity name	The Perranwell Centre
Other names charity is known by	Perran-ar-worthal Village Memorial Hall
Registered charity no. (if any)	1170974
Charity's principal address	School Hill
	Perranwell Station
	Truro, Cornwall
Postcode	TR3 7JU

Names of the charity trustees who manage the charity

Trustee name	**Office (if any) and/or responsibilities**	**Dates acted if not for whole year**	**Name of person (or body) entitled to appoint trustee (if any)**
John Frankland	Chair		
Mark Breach	Maintenance		
Ray Christophers	Maintenance/Fire Safety		
Chris Davie	Charity Commission contact/Finance	To February 2025	

Jenifer Macindoe	Events		
Ellen Manning	PR & Website		
Nathan May	Technical supervisor		
Helen Pettett		From August 2025	
David Ward	Bookings Liaison Manager		
Laura Angell			Loyal Bees Care
Stephen Maycock			Perranwell Football Club
Philippa Laval			Carnon Downs Drama Group
Ex-Officio attendees			
Claire Martin	Treasurer/Bookings Manager		
Julie Tayler	Secretary		

Section B: Structure, governance and management

Description of the charity's trusts

Type of governing document	Constitution (Foundation model)
How charity is constituted	Charitable incorporated organisation
Trustee selection methods	Charity trustees must be elected at an annual general meeting at which all inhabitants of the area of benefit of 18 years and upward are entitled to attend and vote. No person other than a charity trustee retiring in accordance with the constitution may be appointed a charity trustee at any general meeting unless: 1. they are recommended for re-election by the charity trustees; 2. or, an individual is proposed for election by an inhabitant of the area of benefit as under the Constitution item 9.9.2 The charity trustees shall maintain a list of user bodies that they consider to be supportive of the CIO's objects and which have indicated a wish to appoint a charity trustee of the CIO. Each listed user body shall have the right to appoint one charity trustee. Any such appointment must be made according to the ordinary

	practice of the appointing body and must be notified in writing to the secretary. Where any application for the right to appoint a charity trustee is received from any existing or newly formed body operating in the area of benefit, the charity trustees may, with the approval of not less than two-thirds of all the charity trustees, add such body to the list of user bodies and allow such body to appoint a charity trustee.

Additional governance issues (optional information)

You **may choose** to include additional information, where relevant, about: policies and procedures adopted for the induction and training of trustees; the charity's organisational structure and any wider network with which the charity works; relationship with any related parties; trustees' consideration of major risks and the system and procedures to manage them.	The following procedures are documented and in place to manage the charity: • Annual business planner • Annual objectives • Annual review of trustees' performance • Declaration of business and pecuniary interest of trustees • Annual inspection of premises, including risk assessment and maintenance programme • Annual fire safety check • Annual checks of electric and gas installations • Safety notices and procedures (also included with invoices) • Annual review of insurance cover • Annual budget and quarterly financial reports • Financial procedures, including Reserves Policy • Conditions of Hire • Booking data analysis and review of hire charges • Review of services and their suppliers Policies: • Equal opportunities • Safeguarding children and vulnerable adults • Health and safety • Data protection Related Parties • To work closely with any provider of pre-school education, who hire premises in the building. • To liaise with the Loyal Bees Care company who hire premises • To liaise with the Football Club about their lease and services • To liaise with the Playing Field committee • To invite users to meetings to assist them with their requirements when necessary and encourage sharing of responsibility for considerate use, cleanliness, storage, etc. • To keep users updated with Conditions of Hire and Policies.

Section C: Objectives and activities

Summary of the objects of the charity set out in its governing document	The objectives of the CIO are to establish and run a village centre and to promote, for the benefit of the inhabitants of the Parish of Perran-ar-worthal and surrounding districts (“area of benefit”) without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions, the provision of facilities for recreation, education or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the conditions of life of the said inhabitants.

Section D: Achievements and Performance

I would like to begin by expressing my sincere gratitude for the dedication, hard work and good humour that every trustee brings to their role. Alongside their individual responsibilities, they collectively ensure the effective management and ongoing development of the Village Hall, keeping it at the heart of our community. The positive outcomes we achieve are a testament to the strength and unity of the team.

The year 2025 brought some changes to the Board. Chris Davie retired after many years of valuable service; we thank him for his contribution, and to Julie Tayler for taking on the responsibility of dealing with The Charity Commission. Helen Pettett was appointed as a trustee, and we are already benefitting from her energy and ideas.

A change in his professional role, which has taken him around the country, has meant that Nathan May has been less involved in our work this year; however, he is expected to return fully in 2026. Other trustees have faced serious health issues but, despite undergoing intensive treatment, continued to attend meetings and contribute to discussions when they were able. We wish them well and thank them for their dedication and resilience during this challenging time.

Maintenance remains a priority for our 50-year-old building, which requires ongoing attention. Mark Breach and Ray Christophers have been outstanding in responding swiftly to emergencies, both large and small, ensuring the hall continues to operate smoothly. Trustees remain mindful of balancing essential short-term repairs with the need to secure funding for the long-term redevelopment of the new hall.

With the support of South West Community Builds, our development plans have made steady progress throughout 2025. Updated designs and ongoing consultations will continue into 2026, helping us shape a sustainable and modern future for the hall.

Under the leadership of Jenie Macindoe, fundraising activities have been well organised, with clear roles, timelines and volunteer support. This structure has strengthened our planning for future initiatives. Jenie and her “Friends” team have also delivered a series of successful events that have significantly boosted our fundraising efforts.

Ellen Manning, supported by volunteers, has greatly enhanced our public relations, particularly across social media. She has ensured our website remains up to date, showcasing current designs and providing essential fundraising information.

I would also like to acknowledge the input of those trustees appointed by our major user bodies: Laura Angell (Loyal Bee Care), Stephen Maycock (Perranwell Football Club) and Phillippa Laval (Carnon Downs Drama Group). Whilst they represent particular groups, these trustees actively participate in decision-making processes that benefit all hall users.

We extend our thanks to Claire Martin and her team, supported by Dave Ward, for managing day-to-day bookings so efficiently. The hall remains in high demand, hosting a wide range of activities that support wellbeing and community life. Local groups - including badminton, drama, dance, history, bridge and bowls - along with numerous private events and celebrations, continue to make full use of this vital community asset.

As development work continues to demand considerable time and energy, we have launched new appeals for volunteers and trustees to support us now and in the years ahead.

Progress has been made toward the proposed merger of the charities managing the Playing Field and the Village Hall. We anticipate that this matter will be fully resolved in 2026.

The charity's activities

Bookings continue to be robust and show the importance of the hall to it's many hirers. The hall continues to be profitable.

As in previous years we have continued to stage our own events as part of the fundraising for the redevelopment of the hall. As mentioned earlier in the report this has been lead by the Friends of the Village Hall. We continue to actively encourage more volunteers to join the group as well as seeking additional trustees.

Trustees are also represented on the Big Village group which looks to co-ordinate activities from the whole community to support fundraising for the redevelopment.

We continue to work on completing the design for new hall.

The beneficiaries of the charity's activities

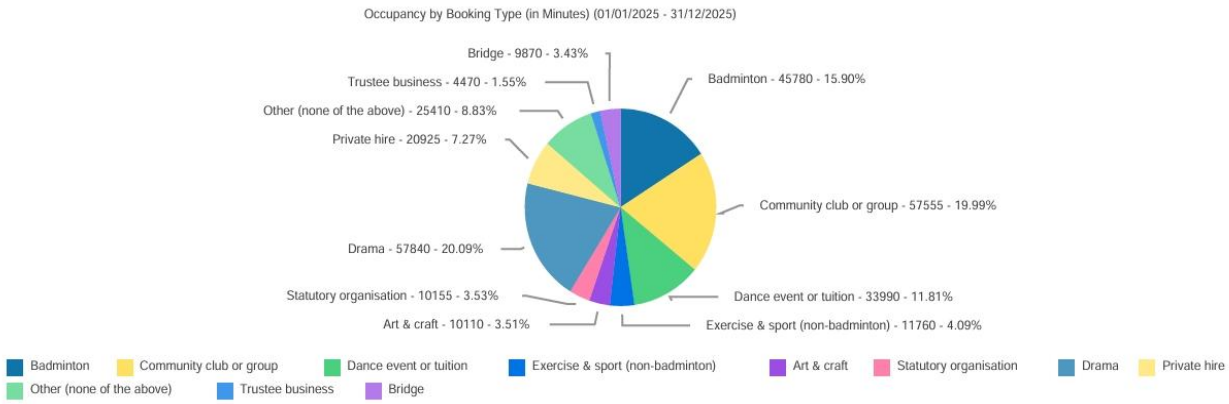
The trustees are pleased to report that in pursuit of the charity's objectives, the Village Hall continued to be used by a wide range of organizations, groups and private individuals.

'Community' activities include a diverse range, such as bridge clubs, church groups, dog training classes, as well as care groups such as Coffee Stop, Memory Café and Wellbeing. Craft groups include embroiderers, lace makers and quilters. 'Exercise' includes sports other than badminton, for example, martial arts groups, as well as exercise dance classes.

Sometimes, the classification is rather arbitrary. For example, 'statutory' includes the primary school, although the Mother and Toddler Group is classed as 'community'. Some U3A groups have been classed as community groups, but art, badminton, dance and sewing groups have been classed under those respective headings.

One reason for the Art and Craft categories is the type of resource that these groups prefer, such as lots of table space and good sources of natural light. The West Room, with its better natural light, is favoured over the South Room. Knowing the amount of use of the Village Hall by these groups will help with future planning.

Demographic data is not routinely collected about the users of the facilities. It is true that the Village Hall is used predominantly by older people; for example, the Memory Café and Coffee Stop. This is largely because older people are mostly retired and able to use the Hall throughout the day. However, the Hall is also used by many people in younger age groups. The youngest are members of the Toddlers Group, followed by children from Perran-ar-worthal Primary School and members of the dance classes. The Drama Group has a large membership of young persons, and the football clubhouse stands on ground leased from the charity. Therefore, it can be reasonably claimed that the charity serves all ages in the community.



Section E: Financial Review

Brief statement of the charity's policy on reserves	The Perranwell Centre manages its financial reserves to ensure stability, sustainability, and the ability to respond to unexpected events, while continuing to deliver our charitable objectives. The Board of Trustees has agreed that the target level of reserves should be 3 months of core operating costs and that the reserves should be held in an interest-bearing account.
Details of any funds materially in deficit	Not applicable

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about: • the charity's principal sources of funds (including any fundraising); • how expenditure has supported the key objectives of the charity; • investment policy and objectives including any ethical investment policy adopted.	The charity's principal source of income is the revenue received from users for hiring facilities at the hall. The charity's policy is to charge hire fees at a rate that provides a modest surplus over expenditure. Expenditure has been for the maintenance and improvement of the facilities for the benefit of users, although moving forward the focus will be on the redevelopment of the hall, which will need expenditure to support the design and planning costs.

Section F: Other optional information

The charity's financial statement and balance sheet for 2025 are attached as appendices to this report, together with the report of the independent examiner.

Section G: Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	John Frankland	Ray Christophers
Position, e.g. chair, secretary,	Chair	Trustee
Date	08.06.2026	08.06.2026

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Report to the trustees

Charity Name: The Perranwell Centre

On accounts for the year ended: 31st December 2025

Charity no (if any): 1170974

Set out on pages: 2 (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 / 12 / 2025**.

Responsibilities and basis of report

As the charity's trustees, 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 (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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: S.S

Date: 15th May 2026

Name: Stacey Smith

Relevant professional qualification(s) or body (if any):	AICB - 450372
Address:	Celtic Bookkeeping & Accountancy Services, Suite 8 Tower House, New Portreath Road Portreath, Cornwall, TR16 4PA

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.	N/A

Profit and Loss

The Perranwell Centre
For the year ended 31 December 2025

	2025
Turnover	
Charity Activities: Concert Income	993.10
Charity Activities: Fundraising Events	720.64
Donations Received	20,977.66
Hall Bookings	30,490.32
Rent Income	80.00
Rental Electricity Income	800.00
Rental Income	1,600.00
Storage Charges	(53.00)
Total Turnover	**55,608.72**
Cost of Sales	
Playing Field Costs	3,559.41
Total Cost of Sales	**3,559.41**
Gross Profit	**52,049.31**
Administrative Costs	
Audit and Accountancy Fees	3,125.24
Bad Debt Write Off	586.25
Charity Expenditure	150.00
Cleaning	5,640.28
Electricity	8,190.84
Exterior Maintenance	1,321.34
Furniture/Fitting Depreciation	33.40
Gas	354.43
Insurance	2,327.47
Office Equipment Depreciation_8004	59.39
Office/General Administrative Expenditures	28.80
On-Line Services	841.00
Plant/Machinery Depreciation_8001	156.72
Refuse Collection	1,360.83
Repairs and Maintenance	1,247.59
Secretary Costs	1,635.50
Telephone	856.62
Water Rates	2,784.64
Total Administrative Costs	**30,700.34**
Operating Profit	**21,348.97**
Other Income	
Gift Aid	655.46
Interest Income	201.83

	2025
Playing Field Income	9,546.02
Total Other Income	**10,403.31**
Profit on Ordinary Activities Before Taxation	**31,752.28**
Profit after Taxation	**31,752.28**

Balance Sheet

The Perranwell Centre
As at 31 December 2025

	31 DEC 2025
Fixed Assets	
Tangible Assets	
Furniture and Fixtures	2,616.72
Furniture/Fixture Depreciation	(2,316.15)
Office Equipment	928.56
Office Equipment Depreciation	(394.08)
Plant and Machinery	4,385.92
Plant/Machinery Depreciation	(2,975.47)
Total Tangible Assets	**2,245.50**
Total Fixed Assets	**2,245.50**
Current Assets	
Cash at bank and in hand	
Lloyds 95 Day Account	28,797.18
Lloyds Bank, Current Account	67,303.26
Lloyds Savings	7,438.24
Total Cash at bank and in hand	**103,538.68**
Debtors Control Account	3,909.77
Total Current Assets	**107,448.45**
Creditors: amounts falling due within one year	
Creditors Control Account	441.19
Income in Advance	3,411.00
Total Creditors: amounts falling due within one year	**3,852.19**
Net Current Assets (Liabilities)	**103,596.26**
Total Assets less Current Liabilities	**105,841.76**
Net Assets	**105,841.76**
Capital and Reserves	
Current Year Earnings	31,752.28
Retained Earnings	74,089.48
Total Capital and Reserves	**105,841.76**