PORTHTOWAN VILLAGE HALL

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

30 SEPTEMBER 2025

Jeff Cruz, FCA
Treasurer

PORTHTOWAN VILLAGE HALL

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Registered Charity Number
226962

Address
Porthtowan Village Hall,
Porthtowan, Cornwall, TR4 8AD

PORTHTOWAN VILLAGE HALL

TREASURER'S REPORT

FOR THE YEAR ENDED 30 SEPTEMBER 2025

I am pleased to report another positive year for the finances of Porthtowan Village Hall.

Operating income increased to £28,566 from £24,532 during the year. This growth reflects continued support from our regular user groups together with strong levels of ad hoc bookings and successful community events.

The hall continues to be a well-used community facility and it is heartening to see both existing and new users continuing their support and making use of the venue especially through times of economic pressure affecting many households and organisations.

Operating expenditure increased to £24,505 from £21,798. During the year the committee continued its policy of investing in the long-term future of the hall. Significant expenditure included maintenance works, fire safety improvements, replacement of the oil tank, improvements to equipment and investment in hall facilities.

Despite this investment, the hall generated an operating surplus of £4,061.

The charity also benefited from grant income of £2,037 together with a generous legacy of £5,000, resulting in an overall surplus for the year of £11,098.

The trustees continue to adopt a prudent financial approach. Recognising the age of the building and the need to plan ahead for major maintenance requirements, the committee has designated £35,000 of the charity's cash funds as a maintenance reserve for future repairs, renewals and improvements.

At 30 September 2025 the charity held total cash funds of £54,006 comprising £27,791 in its current account and £26,215 held in savings.

The hall remains financially sound and well placed to meet foreseeable commitments whilst continuing to invest in the building and support community activities.

I would like to record my appreciation to fellow trustees and the management committee for their continued commitment and careful stewardship of the charity's resources.

Finally, I would like to thank all committee members, volunteers, hall users, St. Agnes Parish Council and supporters whose generous efforts continue to contribute to the financial stability and success of the hall, and to the strength and richness of our local community.

Jeff Cruz, FCA
Treasurer
16 September 2026

PORTHTOWAN VILLAGE HALL

Registered Charity Number 226962
Porthtowan Village Hall, Porthtowan, Cornwall, TR4 8AD

TRUSTEES' ANNUAL REPORT

FOR THE YEAR ENDED 30 SEPTEMBER 2025

TRUSTEES

The charity is administered by the following volunteer trustees, appointed in accordance with the governing document:

Anna Shekhdar
Jeffrey Cruz
Joanne Everill-Taylor
Nick Barry
Oliver Riddett

OBJECTIVES

The charity exists to provide and maintain a village hall and associated facilities for the benefit of the residents of Porthtowan and the surrounding area, without distinction, in order to advance recreation, education, social welfare and community wellbeing.

PUBLIC BENEFIT

The trustees believe the hall provides significant community and public benefit by making facilities available for community, educational, recreational and social activities for residents of Porthtowan and the surrounding area.

ACTIVITIES AND ACHIEVEMENTS

The hall continued to operate as a community hub throughout the year.

Regular users include pre-school learning, community organisations, amateur dramatic activities, faith groups, wellbeing activities, recreational clubs and private hirers. Demand for the hall remained strong, with income from both regular users and ad hoc bookings increasing during the year.

The hall hosted a variety of community activities and fundraising events during the year including seasonal celebrations, community markets, family events and film screenings. These events generated income for the charity whilst helping to strengthen community engagement and participation.

A significant milestone during the year was the celebration of the twenty-fifth anniversary of the current village hall building. The anniversary event brought together residents, volunteers, user groups and supporters and reflected the important role the hall continues to play within village life.

The trustees continued to invest in maintaining and improving the hall and its facilities. Improvements and projects undertaken during the year included:

- replacement of the oil storage tank;
- fire safety improvements and compliance works;
- decoration and refurbishment of parts of the building;
- investment in new equipment and facilities;
- improvements to hall infrastructure and maintenance records; and
- continued maintenance of the hall gardens and grounds.

The trustees are grateful for the continued support received from St. Agnes Parish Council, volunteers, user groups, local businesses, and donors during the year.

FINANCIAL REVIEW

Operating income for the year amounted to £28,566 (2024: £24,532).

Income was generated principally from hall hire, regular user groups, ad hoc bookings and community events.

Operating expenditure amounted to £24,505 (2024: £21,798).

The charity generated an operating surplus of £4,061 before exceptional income (2024: £2,734).

In addition, during the year the charity received exceptional income comprising grant income of £2,037 and a legacy of £5,000.

The resulting surplus for the year was £11,098 (2024: £2,734).

The trustees consider the charity’s financial position to be satisfactory and sufficient resources are available to support the continued operation of the hall.

RESERVES POLICY

The trustees recognise the need to maintain adequate reserves to safeguard the long-term future of the charity and to provide funding for significant repairs and renewals.

At 30 September 2025 the charity held unrestricted cash funds of £54,006 and the trustees have designated £35,000 of these funds as maintenance reserves to provide for future major repairs, renewals and improvements to the hall building and associated facilities.

ASSETS HELD

The charity held the following assets at 30 September 2025:

Current Account	£27,791
Savings Account	£26,215
Total Cash Funds	£54,006

The charity manages Porthtowan Village Hall under a trust deed. No value has been attributed to the hall building in these accounts as reliable historic cost information is not available and no professional valuation has been obtained.

PLANS FOR THE FUTURE

The trustees intend to continue:

- promoting community use of the hall;
- maintaining and improving the building and facilities;
- improving procedural and administrative systems;
- seeking grant funding where appropriate;
- strengthening health and safety and safeguarding arrangements; and
- ensuring the hall remains a sustainable and valuable community asset.

The trustees wish to record their appreciation to the many volunteers and supporters whose contribution of time, skills and effort enables the hall to operate successfully and continue serving the local community.

Signed and approved on behalf of the Trustees

Joanne Everill-Taylor
16 September 2026

PORTHTOWAN VILLAGE HALL
REGISTERED CHARITY NO. 226962

INCOME STATEMENT
YEAR ENDED 30 SEPTEMBER 2025

	Year Ended 30 September 2025	Year Ended 30 September 2024
OPERATING INCOME	**28,566**	**24,532**
HALL & ROOM HIRE - REGULAR USERS	16,089	14,314
HALL & ROOM HIRE - FORMER USERS	100	271
EVENTS & FUNDRAISING	3,861	4,471
HALL & ROOM HIRE - AD HOC BOOKING	7,261	4,736
MISCELLANEOUS	1,255	740
OPERATING EXPENDITURE	**(24,505)**	**(21,798)**
UTILITIES	(9,513)	(8,754)
RUNNING COSTS	(5,232)	(5,459)
REPAIRS & RENEWALS	(4,780)	(7,585)
FIXTURES & FITTINGS	(4,980)	
OPERATING SURPLUS / (DEFICIT)	**4,061**	**2,734**
EXCEPTIONAL ITEMS	**7,037**	**0**
BEQUEST	5,000	
GRANT RECEIVED	2,037	
SURPLUS / (DEFICIT) FOR THE YEAR	**11,098**	**2,734**

PORTHTOWAN VILLAGE HALL
Registered Charity Number 226962

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2025

I report on the accounts of Porthtowan Village Hall for the year ended 30 September 2025.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 and that an independent examination is required under section 145 of that Act.

It is my responsibility to examine the accounts, following the guidance given by the Charity Commission and report my findings to the trustees.

BASIS OF INDEPENDENT EXAMINER'S REPORT

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a true and fair view.

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no material matters have come to my attention giving me cause to believe that in any material respect:

1. suitable accounting records were not kept; or
2. the accounts do not accord with those accounting records.

I 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.

Signed: N. Burkinshaw

Name: Nicola Burkinshaw

Date: 17/9/26