REGISTERED CHARITY NUMBER: 261124

Unaudited Receipts and Payments Account

for the Year Ended 31 December 2025

for

The Porthleven Public Hall and Women's Institute

The Porthleven Public Hall and Women's Institute

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for the Year Ended 31 December 2025

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The Porthleven Public Hall and Women's Institute

Report of the Trustees
for the Year Ended 31 December 2025

The trustees present their report with the financial statements of the charity for the year ended 31 December 2025.

OBJECTIVES AND ACTIVITIES
Objectives and aims
The objectives of the charity are to provide a place for recreation for the advantage or benefit of the male and female inhabitants of Porthleven or the area within one mile thereof.

ACHIEVEMENT AND PERFORMANCE
Charitable activities
The Porthleven Public Hall and Women's Institute provides facilities for community activities and management of the hall.

The hall is used by a variety of people who rent the hall, such as the Women's Institute, Tai Chi, Yoga, The Hub, Dance/ballet, birthday parties, Art Club, quiz nights, talks, etc.

We encourage Porthleven to make use of this space and are fortunate enough at present where the hall is nearly fully booked throughout the week.

This financial year saw us purchase a new cooker and have storage built under bench seating after receiving a grant from the Co-op.

At the moment we are fundraising to do a major refurbishment for our 100th birthday next year.

FINANCIAL REVIEW
Reserves policy
Cash held in bank accounts as at 31 December 2025 totalled £20,299 (2024: £17,306). Funds are held in order to meet costs in the event of a loss of income and to meet any unforeseen expenditure.

STRUCTURE, GOVERNANCE AND MANAGEMENT
Governing document
The charity is controlled by its governing document, an indenture dated 13 August 1927, and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS
Registered Charity number
261124

Principal address
Porthleven Public Hall and Women's Institute
Wellington Road
Porthleven
Cornwall
TR13 9HT

Trustees
W Harris (resigned 28 July 2026)
C Horne
M Smith (appointed 9 May 2025)
M Horne (appointed 28 July 2026)

Independent Examiner
Hannah Collison
FCCA FCA BFP
bk plus Limited
Lakeside Offices
The Old Cattle Market
Coronation Park
Helston
Cornwall
TR13 0SR

Bankers
Barclays Bank PLC
9 Market Jew Street
Penzance
Cornwall
TR18 2TW

Approved by order of the board of trustees on 13 October 2026 and signed on its behalf by:

M Smith - Trustee

Independent Examiner's Report to the Trustees of The Porthleven Public Hall and Women's Institute

Independent examiner's report to the trustees of The Porthleven Public Hall and Women's Institute
I report to the charity trustees on my examination of the accounts of The Porthleven Public Hall and Women's Institute (the Trust) for the year ended 31 December 2025.

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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Hannah Collison
FCCA FCA BFP
BK Plus Limited
Lakeside Offices
The Old Cattle Market
Coronation Park
Helston
Cornwall
TR13 0SR

Date: 13 October 2026

The Porthleven Public Hall and Women's Institute

Receipts and Payments Account
for the Year Ended 31 December 2025

	Notes	Unrestricted fund £	Restricted fund £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations, grants and legacies	2	13,653	-	13,653	7,614
Hire of hall	3	14,525	-	14,525	13,081
Fundraising activities		-	-	-	1,500
Interest		146	-	146	162
Other income		200	-	200	-
Total		28,524	-	28,524	22,357
EXPENDITURE ON					
Ursula Trust legacy - expenditure		-	-	-	5,984
Co-op grant expenditure – cooker and under bench storage		1,884	-	1,884	-
Harbour Haven Hub expenditure					
Food and consumables		3,019	-	-	986
Advertising		520	-	-	33
Community events and courses		590	-	-	-
Crafts and equipment		206	-	-	-
Gifts, donations and grants		1,300	-	-	-
Rent		1,680	-	-	-
Caretaker and cleaning		3,365	-	3,365	2,910
Repairs, maintenance and equipment		7,258	-	7,258	5,224
Light and heat		2,308	-	2,308	3,187
Water and rates		1,109	-	1,109	559
Telephone, internet and postage		682	-	682	913
Computer costs and licences		661	-	661	195
Insurance		830	-	830	-
Gifts		119	-	119	-
Total		25,531	-	25,531	19,991
NET INCOME/(EXPENDITURE)		2,993	-	2,993	2,366
RECONCILIATION OF FUNDS					
Total funds brought forward		17,306	-	17,306	14,940
TOTAL FUNDS CARRIED FORWARD		20,299	-	20,299	17,306

The Porthleven Public Hall and Women's Institute

Statement of Assets and Liabilities
31 December 2025

	Notes	Unrestricted fund £	Restricted fund £	2025 Total funds £	2024 Total funds £
CURRENT ASSETS					
Cash at bank		20,299	-	20,299	17,306
NET CURRENT ASSETS		20,299	-	20,299	17,306
TOTAL ASSETS LESS CURRENT LIABILITIES		20,299	-	20,299	17,306
NET ASSETS		20,299	-	20,299	17,306
FUNDS	9				
Unrestricted funds				20,299	17,306
Restricted funds				-	-
TOTAL FUNDS				20,299	17,306

The financial statements were approved by the Board of Trustees and authorised for issue on 13 October 2026 and were signed on its behalf by:

M Smith - Trustee

Notes to the Financial Statements
for the Year Ended 31 December 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charity have been prepared on a receipts and payments basis.

2. DONATIONS, GRANTS AND LEGACIES

	2025	2024
	£	£
Donations - General	500	300
Donations - Harbour Haven	4,938	815
Donations - Co-op	2,215	-
Donations - Aspect Holidays	1,000	-
Grant - Harbour Haven	5,000	-
Grant - PCC D&C	-	499
Legacies - Ursula Trust	-	6,000
	13,653	7,614

3. OTHER TRADING ACTIVITIES

	2025	2024
	£	£
Hire of hall – regular bookings	13,375	10,961
Hire of hall – individual bookings	1,150	2,120
	14,525	13,081

4. TRUSTEES' REMUNERATION AND BENEFITS

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.