Luxulyan Village Hall
FOR THE YEAR ENDED 31ST MARCH 2026
Overview

	Income		Expenses
Hall Hire	5,886.00	Pennon Water	696.81
Bowlers	1,170.00	E.On	723.45
Dancers	790.00	Repairs & renewals	17,813.61
Smarties	5,100.00	Booking Clerk/ Cleaner	3,000.00
Tywardreath Players	300.00	Sundries	205.44
School	394.50	Insurance	1,777.38
Donation	-	PRS Music Licence	188.53
Community Grant	10,000.00	Bank charges	2.52
Luxulyan PC grants	-		
Pre School electric repay	1,402.17		
Cinema	586.00	Cinema	992.41
Refunds	-	Refunds	121.00
	25,628.67		**25,521.15**
	25,628.67		25,521.15

Balances as at 31/3/26

Treasurers account balance	**£**	**6,588.59**
Business account balance	**£**	**6,219.50**

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Luxulyan Village Hall
FOR THE YEAR ENDED 31ST MARCH 2026
Cash income/expenses

			Cinema	Cleaning
4/11/2024 **Bookers**		31.77		31.77
4/19/2024 Village Shop		135.33	135.33	
5/3/2024 Amazon	DVD In the Heat of the N	4.99	4.99	
5/9/2024 Amazon	Wicked Little Letters	9.99	9.99	
5/17/2024 Amazon	Oppenheimer	9.99	9.99	
8/26/2024 Village Shop		15.00	15.00	
		207.07	175.30	31.77

Luxulyan Village Hall
FOR THE YEAR ENDED 31ST MARCH 2026
Bank

	DR	CR
Balance b/f as at 1/4/25	6481.07	
Income	25628.67	
Expenses		25521.15
Balance c/f **as per statement** as at 30/3/26		6588.59
	£ 32,109.74	£ 32,109.74
	0.00	

Luxulyan Village Hall
FOR THE YEAR ENDED 31ST MARCH 2026
Income

DATE	DESCRIPTION		£	Hall Hire	Dancers
4/1/2025	Luxulyan Smarties	Preschool	425.00		
4/7/2025	Luxulyan Bowlers LSMB	Bowlers	135.00		
4/14/2025	Granite Velley Bowlers	Hall hire	108.00	108.00	
4/22/2025	Luxulyan Preschool	Pre School electric	317.85		
4/22/2025	Judith Lewis	Keep fit	90.00	90.00	
4/23/2025	Croft Farm Park	RECFPRA	11.00	11.00	
5/1/2025	Luxulyan Smarties	Preschool	425.00		
5/1/2025	Luxulyan Bowlers LSMB	May rent	135.00		
5/1/2025	Washbourne	April dance club	102.00		102.00
5/2/2025	Littler HM	Hall hire	80.50	80.50	
5/6/2025	Hyland	Hall hire	40.50	40.50	
5/9/2025	Granite Velley Bowlers	Apr rent	120.00	120.00	
5/14/2025	R + K McCormack Party	Hall hire	67.00	67.00	
5/15/2025	C Eich	Hall hire	157.50	157.50	
5/19/2025	Cornwall Council	Hall hire	150.00	150.00	
5/23/2025	Luxulyan Preschool	Pre School electric	120.06		
5/30/2025	Washbourne	May Dance club	60.00		60.00
6/2/2025	Luxulyan Smarties	Preschool	425.00		
6/2/2025	Granite Velley Bowlers	May rent	80.50	80.50	
6/6/2025	Granite Velley Bowlers	April rent	120.00	120.00	
6/16/2025	Cornwall Education	Hall hire	31.50	31.50	
6/16/2025	Ian Whitford	Hall hire	90.00	90.00	
6/18/2025	Ganden Ling Kadamp	Hall hire	108.00	108.00	
6/19/2025	FOLV	Hall hire	77.00	77.00	
6/22/2025	C Eich	Hall hire	255.00	30.00	79.00
6/25/2025	Washbourne	Dancers	60.00		60.00
7/1/2025	Luxulyan Smarties	Preschool	425.00		
7/3/2025	Granite Velley Bowlers	Hall hire - june	146.00	146.00	
7/7/2025	Hancock	Hall hire	55.00	55.00	
7/14/2025	Luxulyan SMB	Bowlers	120.00		
7/15/2025	S Graham Apricot	Pilates hall hire	269.50	269.50	
7/17/2025	Luxulyan Preschool	Pre School electric	67.53		
7/17/2025	Luxulyan Preschool	Pre School electric	48.51		
7/30/2025	Washbourne	Dancers July	87.00		87.00
8/1/2025	Luxulyan Smarties	Preschool	425.00		
8/7/2025	S Penter	Hall hire	80.50	80.50	
8/11/2025	FoLV	Hall hire	11.00	11.00	
8/11/2025	C Eich	Hall hire	37.50	37.50	
8/14/2025	Granite Velley Bowlers	July rent	112.50	112.50	
8/20/2025	Cornwall Community Fund	Grant	5,000.00		

8/24/2025	C EIch	Hall hire	166.00	71.00	
8/26/2025	Judith Lewis	Hall hire	90.00	90.00	
8/28/2025	Washbourne	Dancers Aug	60.00		60.00
8/29/2025	LSMB	Bowlers Aug	135.00		
8/29/2025	LSMB	Bowlers Sept	120.00		
9/1/2025	Luxulyan Preschool	Rent	425.00		
9/1/2025	C Crago	Hall hire	121.00	121.00	
9/8/2025	Granite Velley Bowlers	Hall hire	90.00	90.00	
9/12/2025	Luxulyan Preschool	Pre School electric	38.32		
9/23/2025	Ian Whitford	Sept racing	90.00	90.00	
10/1/2025	Luxulyan Preschool	Rent	425.00		
10/6/2025	Cornwall education CELT	Hall hire	184.50		
10/6/2025	Granite Velley Bowlers	Hall hire	182.50	182.50	
10/10/2025	Washbourne	Dancers	75.00		75.00
10/20/2025	Ian Whitford	Racing	90.00	90.00	
10/27/2025	C Eich	CASH hall hire June	317.50	317.50	
10/27/2025	Luxulyan Preschool	Pre School electric	123.55		
10/31/2025	Washbourne	Oct dance club	60.00		60.00
11/3/2025	Luxulyan Smarties	Rent	425.00		
11/3/2025	Granite Velley Bowlers	Oct rent	133.00	133.00	
11/6/2025	Deposit 500284	Hall hire	108.00	108.00	
11/11/2025	Village Shop	May-Aug rent	160.00	160.00	
11/17/2025	Cornwall education CELT	hall hire	21.00		
11/18/2025	Ian Whitford	Racing	90.00	90.00	
11/20/2025	LSMB	Nov rent	127.50		
11/20/2025	LSMB	Oct rent	172.50		
11/24/2025	Luxulyan Preschool	Pre School electric	130.25		
11/27/2025	Deposit 500285	hall hire	337.50	227.50	
11/27/2025	Washbourne	Dancers	87.00		87.00
12/1/2025	Granite Velley Bowlers	Nov rent	135.00	135.00	
12/1/2025	Cornwall education CELT	hall hire	21.00		
12/1/2025	Luxulyan Smarties	Rent	425.00		
12/15/2025	Cornwall education CELT	hall hire	21.00		
12/16/2025	Ian Whitford	Racing	90.00	90.00	
12/18/2025	Washbourne	Dancers	30.00		30.00
12/22/2025	Cornwall education CELT	hall hire	21.00		
12/22/2025	Granite Velley Bowlers	Dec rent	75.00	75.00	
12/29/2026	Granite Velley Bowlers	Dec rent	82.50	82.50	
12/29/2025	C Eich	Cash Hall hire	30.00	30.00	
12/29/2026	Deposit 500286	Hall hire	190.00	190.00	
12/31/2026	Amanda Tonkin	Hall hire	95.00	95.00	
1/1/2026	Luxulyan Smarties	Rent	425.00		
1/5/2026	Jam First Theatre	Storage	300.00		
1/5/2026	Jam First Theatre	Hall Hire - Elfish	100.00	100.00	
1/5/2026	Judith Lewis	Keep fit	90.00	90.00	
1/9/2026	Cornwall Heritage Trust	Hall hire	24.00	24.00	
1/12/2026	Ian Whitford	Racing	25.00	25.00	
1/11/2026	Ceich	Cash hall hire	279.50	279.50	
1/12/2026	Cornwall Education Celt	Hall hire	105.00		
1/20/2026	Granite Velley Bowlers	hall hire	52.50	52.50	
1/30/2026	Luxulyan Parish Council	Grant - gents toilets	5,000.00		

2/2/2026	Cornwall education CELT	Hall hire	21.00		
2/2/2026	Luxulyan Smarties	Rent	425.00		
2/5/2026	Washbourne	Dancers	30.00		30.00
2/10/2026	Cornwall Education CELT	Hall hire	42.00	42.00	
2/10/2026	Ian Whitford	Racing	25.00	25.00	
2/12/2026	LSMB	Jan rent	90.00		
2/12/2026	LSMB	Feb rent	135.00		
2/13/2026	Luxulyan LADS	Hall hire	500.00	500.00	
2/19/2026	Luxulyan PC	Hall hire	8.00	8.00	
2/25/2026	Luxulyan Preschool	Pre School electric	329.64		
2/26/2026	Washbourne	Dancers	60.00		60.00
2/26/2026	C Eich	Cinema	235.00		
3/2/2026	Luxulyan Smarties	Rent	425.00		
3/4/2026	Granite Valley Bowlers	Feb rent	153.50	153.50	
3/10/2026	Ian Whitford	Racing	25.00	25.00	
3/13/2026	Luxulyan Preschool	Pre School electric	226.46		
3/30/2026	Amanda Tonkin	Hall hire	20.00	20.00	
			25,628.67	5,886.00	790.00

LSMB	Luxulyan Smarties	Pre school electric repay	Jam First Theatre	School	Cinema	Donation	CC - Community Grant
	425.00						
135.00							
		317.85					
	425.00						
135.00							
		120.06					
	425.00						
					146.00		
	425.00						
120.00							
		67.53					
		48.51					
	425.00						
							5,000.00

95.00

135.00
120.00
425.00

38.32

425.00
184.50

123.55

425.00

21.00

127.50
172.50
130.25
110.00

-
21.00 -
425.00
21.00

21.00

425.00
300.00

105.00

5,000.00

				21.00			
	425.00						
90.00							
135.00							
		329.64					
					235.00		
	425.00						
		226.46					
1,170.00	5,100.00	1,402.17	300.00	394.50	586.00	-	10,000.00

Luxulyan PC grant	Refunds
	-
	-
	-

-
-
-

Luxulyan Village Hall
FOR THE YEAR ENDED 31ST MARCH 2026
Expenses

		TOTAL	Water rates	Eon	Booking Clerk	Repairs & maintenance	Refunds	Sundries	Bank charges
4/21/2025 Filmbankmedia	Before Dawn	104.40							
5/19/2025 Filmbankmedia	Deliverance	104.40							
6/5/2025 The Village Shop	Cinema June	79.33							
6/22/2025 Filmbankmedia	A Complete Unknown	104.40							
10/13/2025 Filmbankmedia	Mr Burton	104.40							
10/25/2025 Filmbankmedia	Juror #2	104.40							
1/11/2026 Filmbankmedia	SMALL THINGS LIKE THES	104.40							
1/13/2026 Village store & PO	Cinema Sept - Dec	182.28							
1/18/2026 Filmbankmedia	The Life of Chuck	104.40							
		25521.15	696.81	723.45	3000.00	17813.61	121.00	205.44	2.52

Insurance	PRS Music Licence	Covid 19 measures
1777.38	188.53	0.00

DATE	Description	Total	Date of hire		Date paid
1/2/2023	Mike	54.00		1/21/2023	1/3/2023
1/9/2023	Steph Thomas	38.50	Nov/Dec		1/11/2023
1/2/2023	Tywardreath Players	600.00	Annual		1/9/2023
1/31/2023	Emma Clemes	67.00		1/23/2023	2/6/2023
3/5/2023	Chris Jones	21.00		3/9/2023	3/6/2023
3/5/2023	CHT	20.25			3/7/2023
3/5/2023	Weston	55.00		3/18/2023	3/15/2023
3/6/2023	Steph Thomas	48.00	Mar - Apr		3/9/2023
3/17/2023	Luxulyan PCC	37.00		3/11/2023	3/24/2023
4/13/2023	Ladies Keep Fit	90.00	Apr - July		4/13/2023
4/26/2023	J McGillavray	65.00		7/22/2023	4/28/2023
4/26/2023	Sarah Graham	60.50	Apr - July		5/27/2023
4/26/2023	Westword car racing	1,275.00	Annual		5/2/2023
5/28/2023	Luxulyan Valley P'Ship	16.50		6/17/2023	
6/12/2023	Carl saunders	80.00		7/8/2023	6/14/2023
7/11/2023	Christine Keam	80.00		2/20/2023	7/24/2023
7/24/2023	Emma Youldon	21.00		8/13/2023	8/10/2023
9/21/2023	Keep Fit	90.00	Sept - Dec		9/21/2023
9/21/2023	Wendy Taylor	108.00		11/12/2023	9/21/2023
9/28/2023	Rebekah Heyward	31.50		9/30/2023	9/29/2023
10/3/2023	Abigail Duncombe	80.50		12/16/2023	10/5/2023
10/5/2023	Kiely Rae Russell	53.50		10/14/2023	
10/14/2023	Church Quiz	37.00		10/14/2023	11/6/2023
10/14/2023	Tabitha	37.00		10/28/2023	10/23/2023
10/30/2023	School	125.00	Nov/Dec		11/14/2023
10/31/2023	Julia Gerry	80.50		11/14/2023	11/3/2023
11/5/2023	WI	33.00	Apr/Sept/Dec 2023 Jan/Feb/Mar 2024		
11/14/2023	Chris Stanlake	68.50		11/21/2023	
12/14/2023	Rebekah Heyward	63.00		12/26/2023	12/14/2023
11/22/2023	Francis Payne CLT	16.50		11/22/2023	
11/30/2023	CELT	121.00	5th & 8th Dec		12/11/2023
12/29/2023	Cornwall Council PO1	54.00		1/31/2024	1/25/2024
1/5/2024	Jam First	250.00	Annual room rent		1/8/2024
1/9/2024	Judy Kosh	80.50		2/3/2024	1/10/2024
1/10/2024	Amy Giles	50.00		1/29/2024	4/22/2024
1/15/2024	Sarah Graham	148.50	Aug - Dec 2023 x 15 sessions, Jan - Mar 2		1/31/2024
1/25/2024	Em Giles	50.00		3/3/2024	3/4/2024
2/22/2024	Karen Burdon	67.00		30-Mar	3/7/2024
2/22/2024	Sharon Watkins	61.00		6/1/2024	2/23/2024
3/5/2024	Caroline Stephenson	16.50		3/4/2024	3/18/2024
3/5/2024	Wendy Lewis	82.50	Jan - Mar 11 sessions		3/6/2024
4/14/2024	Sarah Champion	53.50	Both halls & kitchen 20/4/24		4/24/2024
4/14/2024	Tracie Sproson YOGA	88.00	Small hall x16 sessions 12/4 - 26/7		4/19/2024
4/16/2024	Jam First	40.00	Small hall 19/4		4/19/2024
	Croft Farm Park Reside	11.00	Small hall 21/5		5/7/2024
	Gadsby Hair Salon	77.00	Whole hall & kitchen 11/5/24		5/14/2024
5/24/2024	Kayleigh McCormack	67.00	Whole hall & kitchen 23/6/24		5/24/2024
7/2/2024	Anna Tonkin	108.00	Both halls & kitchen 24/8/24		
7/22/2024	Francis Payne CLT	17.00		4/4/2024	

9/5/2024	FoLV	67.00	Both halls & kitchen 16/11/24	9/6/2024
9/10/2024	Antics Road Show	42.00	Lge hall 30/11/24	
9/10/2024	Tracie Spronson	66.00	Hall hire 16 sessions Aug - Nov	
10/8/2024	Beth Whell	27.00	Large hall 14/10/24	
10/8/2024	Steph Whell	27.00	Large hall 14/10/24	
10/8/2024	Luxulyan School	40.50	Large hall 20/10/24	11/26/2024
10/8/2024	Mary Fox	38.50	Large hall 17/10/24	
10/22/2024	Luxulyan Church	37.00	Large hall & kitchen 12/10/24	10/22/2024
11/7/2024	The Dreadful Movie Lt	202.00	Hall hire & kitchen 14/11	11/7/2024
11/7/2024	Kay Baker - shop	160.00	4 months room hire	
11/11/2024	Rosemary Truscot	60.00	Hall hire 1/2/25	11/11/2024
11/28/2024	Ellen Coulton	94.00	Hall & kitchen hire 2/2/25	
11/28/2024	Pre School	288.10	Electricity	12/19/2024
12/3/2024	Cornwall Council	150.00	Hall & kitchen hire 1/5/25	
12/5/2024	Wendy Lewis	90.00	Jan - March sessions	1/6/2025
12/5/2024	Wendy Lewis	90.00	April - July sessions	4/22/2025
11/5/2024	Wendy Lewis	90.00	Sept - Dec sessions	
12/17/2024	Luxulyan School	59.00	Hall hire Dec 24	12/24/2024
12/17/2024	Roache Young Farmer	52.00	Hall hire 19 & 26 Jan 25	1/7/2025
1/9/2025	Emily Wills	80.50	Both halls and kitchen 15/2/25	1/10/2025
1/15/2025	Ian Whitford	90.00	Both halls and kitchen 12/1/25	1/15/2025
1/25/2025	Roche Young Farmers	13.00	Large hall 16/1	
1/29/2025	Jam First	300.00	Room hire for year	
2/2/2025	FoLV	16.50	Small hall 29/3/25	3/31/2025
2/2/2025	Lisa-Marie Allen	80.50	Both halls and kitchen 8/2/25	
2/20/2025	Luxulyan Shop	160.00	Hall storage Jan -Apr	2/20/2025
3/13/2025	LEGGS	29.50	Large hall and Kitchen - 28/6/25	3/17/2025
4/30/2025	Helen Littler	80.50	Large hall and Kitchen - 12/5/25	5/2/2025
5/5/2025	Hannah Henry Bennet	40.50	Both Halls 14/6/25	4/6/2025
5/15/2025	Luxulyan School	31.50	Hall hire 25/7/25	6/16/2025
6/9/2025	FOLV	77.00	Hall hire 13/9/25	6/19/2025
7/5/2025	Pilates - Apricot Sport	269.50	Hall hire April 24 - July 25	7/15/2025
7/6/2025	Ruth	55.00	Large hall and kitchen 30/8/25	7/7/2025
7/20/2025	CLT	11.00	Hall ire 20/7/25	8/29/2025
8/11/2025	Folv	11.00	Hall hire 16/7/25	8/11/2025
11/11/2025	Luxulyan School	21.00	Hall hire 11/11/25	12/1/2025
12/3/2025	Luxulyan School	21.00	Hall hire 27/11/25	
12/13/2025	Natasha and Albert	108.00	Whole hall & kitchen 7/2/26	
12/22/2025	Jam First	100.00	Whole hall 18/12/25 all day	1/5/2026
12/22/2025	Jam First	300.00	Room hire for year	1/5/2026
1/18/2026	LPC	8.00	Small hall hire 21/1/26	2/19/2026
1/30/2026	Luxulyan School	42.00	Large hall 5th & 12th Feb	2/10/2026
2/13/2026	LADS	545.00	Hall hiring, rehearsals, show week etc	

Refunded due to children having covid

Canc

paid cash

cash

Luxulyan Preschool
Electricity readings

	A	NEW B	b	total kwh	Price (£/kwh)	TOTAL £	
3/2/26 - 2/3/26	**66443**	**1483**		**845**	**0.268**	**£226.46**	
28/12/25 - 3/2/26	66443	1483		1230	0.268	**£329.64**	
31/8/25 - 2/10/25	63203	1123		461	0.268	**£123.55**	
2/7/25 - 31/8/25	62838	1027		143	0.268	**£38.32**	
2/6/25 - 2/7/25	62794	928		181	0.268	**£48.51**	
5/5/25 - 2/6/25	62750	821		252	0.268	**£67.54**	
					0.268	**£0.00**	
5/3/25 - 1/4/25	62177	664		1186	0.268	**£317.85**	
29/1/25 - 5/3/25	61092	563		1315	0.268	**£352.42**	
28/12/24 - 29/1/25	59901	439		1398	0.268	**£374.66**	
27/11/24 - 28/12/24	58612	330		1137	0.268	**£304.72**	
25/7/24 - 21/10/24	56615	115		1011	0.268	**£270.95**	
Jul-24	55719		15048	365	0.34	**£124.10**	
Jun-24	55472		14930	0	0.34	**£0.00** (included	

On Thu, Jun 20, 2024 at 10:30 AM Christopher Thomas <printmasterchris@sky.com> wrote:

Hi Lisa

Good news as from the 18th August I have negotiated a new rate of 26.8 pence per k
charged the old rate until then after that the new rate will kick in approx 25% less. This
months.

Chris

Invoiced	Payment received
	3/13/2026
2/3/2026	2/25/2026
9/1/2025	9/12/2025
7/2/2025	7/17/2025
6/3/2025	7/17/2025
	5/23/2025
4/1/2025	4/22/2025
3/5/2025	3/25/2025
1/29/2025	2/25/2025
12/28/2024	1/20/2025
	12/19/2024
	10/22/2024
8/26/2024	9/25/2024

in rent)

Wh you will be
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LUXULYAN VILLAGE HALL

STATEMENT OF INCOME AND EXPENDITURE

FOR THE YEAR ENDED 31ST MARCH 2026

	2026		2025	
	£	£		
Income				
Hall hire		13,641		13,721
Grants		10,000		6,000
Cinema		761		995
Pre school electric recharge		1,402		1,715
		25,804		22,431
Less Expenses:				
Rent & rates	697		644	
Heat and light	723		3,899	
Insurance	1,777		1,792	
Repairs & maintenance	17,814		14,433	
Sundries	237		317	
Booking clerk	3,000		3,000	
Cinema	1,168		1,282	
		25,416		25,368
Profit/loss for the year		388		-2,937

As agreed by all present at AGM Thursday 8th May 2026

Clare Eich
Chris Thomas
Kathleen Vincent
Jo & Ian Whitford
Mark Albon
Kath Grey
Barbara Fahey
Kim Williams

Luxulyan Village Hall
FOR THE YEAR ENDED 31ST MARCH 2026

1 The accounts are showing a very small profit this year, however due to an error on Eons side we have not been paying any electrcicity costs, which amounts to £2750, CT has agreed with Eon to repay this at £600 a month gong forward, this should be repaid over the next 5 months or so.

2 We recieved community grants totaling £10,000 which was used to reburbish the toilets

3 Jam First renewed their storage for the year

4 We are now paying bank charges when we pay cash/cheques into our account.
Because of above I have requested monthly paper bank statements

Current account	£ 6,588.59
Savings account	£ 6,219.50