CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From: 1st January 2025 To: 31st December 2025

Charity name: St Newlyn East Village Hall

Charity registration number: 293598

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The village hall is for the use of the inhabitants of the parish of St Newlyn East, without distinction of political, religious or other opinions including the use for meetings, lectures and classes and for other forms of recreation and leisure time occupation with the object of improving the conditions of life for the said inhabitants.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Main activities that take place in the hall include: Dance classes, Martial Arts, Art Club, Fitness classes, Baby & Toddler Group, Short Mat Bowls, Brownies, Wheelchair Dancing, Celebration. All of the above activities are provided by third parties who hire the hall. The hall is also used for parish events such as a village show and senior citizens Christmas party.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All of the above activities listed improve the conditions of life for a variety of inhabitants in St Newlyn East, as stated in the purposes of the charity. The trustees have had recent regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)
You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The charity's main achievements are in providing a range of activities that the inhabitants of St Newlyn East Parish can partake in to improve the conditions of their life and socialise with others. Following on from successful fundraising and grant applications, the charity has made improvements to the hall to futureproof it and to make it more sustainable, meaning it will be around for many years to come.

Additional information (optional)
You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	**Income -** £152,786 **Expenses -** £166,246 **Profit/ Loss -** £13,460
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held to cover any unexpected costs that may arise with an aging hall. Although many improvements have been made this year, we are still saving for a new floor and sound/ lighting systems.
Amount of reserves held	Para 1.22	£25,332
Reasons for holding zero reserves	Para 1.22	N/A

Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)
You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Declaration of Trust – Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated charitable trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are appointed via election and voting at our annual AGM, this includes Holding Trustees and Charity Trustees.

Additional information (optional)
You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	St Newlyn East Village Hall
Other name the charity uses	N/A
Registered charity number	293598
Charity's principal address	Neeham Road St Newlyn East Newquay Cornwall TR8 5LE

Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
Nicola Chambers	Chair		
Hannah Elford	Secretary		
Andy Elford	Treasurer		
Steve Smith	Holding Trustee		
Graham Bone	Holding Trustee		
Nicola Trestrail	Holding Trustee		

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	**Dates acted if not for whole year**	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser **Name Address**

Name of chief executive or names of senior staff members (Optional information)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	[signature]	Hannah Elford
Full name(s)	ANDREW ELFORD	HANNAH ELFORD
Position (eg Secretary, Chair, etc)	TREASURER	Secretary
Date	30/10/2026	

CHARITY COMMISSION FOR ENGLAND AND WALES

ST NEWLYN EAST VILLAGE HALL	293598

Receipts and payments accounts

CC16a

For the period from	Period start date 01/01/2025	To	Period end date 31/12/2025

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					
LETTINGS	14,388	-	-	14,388	11,431
DAMAGE DEPOSITS RECEIVED	1,800	-	-	1,800	1,500
TABLE & CHAIR HIRE	-	-	-	-	-
DONATIONS	25	-	-	25	2,887
FUND RAISING	1,533	-	-	1,533	472
INTEREST	510	-	-	510	707
GRANTS	-	134,517	-	134,517	121,004
OTHER	12	-	-	12	14
LOAN			-	-	20,000
***Sub total** (Gross income for AR)*	18,268	134,517	-	152,786	158,015
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	18,268	134,517	-	152,786	158,015
A3 Payments					
WATER RATES	1,038	-	-	1,038	1,325
TELEPHONE/BROADBAND	1,268	-	-	1,268	795
FUEL/OIL	-	-	-	-	1,652
ELECTRIC	382	-	-	382	1,672
INSURANCE	1,189	-	-	1,189	1,388
CLEANING	3,613	-	-	3,613	2,258
RENT	1	-	-	1	1
FIRE SERVICING	1,027	-	-	1,027	-
MAINTENANCE	3,577	-	-	3,577	354
BOOKER	-	-	-	-	113
PEST CONTROL	267	-	-	267	172
MISC	545	-	-	545	373
SOFTWARE	308	-	-	308	265
REFUNDS (DAMAGE DEPOSITS ETC)	1,984	-	-	1,984	2,165
ARCHITECH	-	306	-	306	10,407
SURVEYS	-	360	-	360	2,693
PLANNING	-	720	-	720	363
BUILD WORK	-	115,962	-	115,962	139,390
FUNDRAISING COSTS	-	-	-	-	-
SUPPLIES	430	-	-	430	61
ACCOUNTANCY	-	-	-	-	150
EQUIPMENT/ FURNITURE/	10,695	-	-	10,695	-
ACELERATOR WAGES	2,058	-	-	2,058	-
LOAN REPAYMENT	-	20,517	-	20,517	-
				-	-
Sub total	28,381	137,865	-	166,246	165,596
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	28,381	137,865	-	166,246	165,596
Net of receipts/(payments)	- 10,113	- 3,348	-	- 13,460	- 7,581
A5 Transfers between funds	- 1,036	1,036	-	-	-
A6 Cash funds last year end	51,690	2,312	-	54,001	61,582
Cash funds this year end	40,541	- 0	-	40,541	54,001

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	14,444	-	-
	Savings account	25,332	-	-
	Cash	766	-	-
	Total cash funds	40,541	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees

Charity Name
ST NEWLYN EAST VILLAGE HALL

On accounts for the year ended	31 December 2025	**Charity no (if any)**	293598

Set out on pages

(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 31/12/2023.

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 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.

Signed:		**Date:**	29/10/2026

Name: Lucy Thomas

Relevant professional qualification(s) or body (if any): FCCA MAAT

Address: Linggard and Thomas Ltd

Kew an Lergh, Stret Myghtern Arthur, Nansledan, Cornwall, TR8 4UX

Section B	Disclosure
	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