	Y/E 31 March 2025		Y/E 31 March 2026	
Receipts				
Rents		15,206.13		12,308.39
Council		4,957.32		4,682.32
Market & Sales		2,632.32		2,813.26
AC Interest		480.19		1,181.85
Grants		5,547.00		18,445.00
Hub Room Rents		6,747.88		4,034.00
Chairs		20.00		-
		35,590.84		43,464.82
Debits				
EDF	2,404.91		1,822.50	
SWW	665.42		682.84	
BT	1,702.16		1,933.11	
Insurance	1,513.42		1,997.18	
PRS	148.98		-	
Fire alarm maintenance	861.71		667.74	
Heating Oil	1,033.14		1,137.66	
Caretaking/Chargeback	11,053.80		13,159.08	
Cleaner	1,525.45		2,383.59	
Window Cleaner	540.00		535.00	
Cleaning products	460.71		496.21	
Office, PPS, Refreshments	567.96		470.38	
Christmas Decorations	750.00		748.96	
Handyman	266.99		616.33	
Boiler Maintenance	338.50		123.00	
Building works	2,717.48		2,960.22	
Audit Acs	372.00		416.00	
Legal & Professional	932.50		174.50	
Fixtures & fittings	1,331.83		477.03	
Community Market / craft fayre	127.90		-	
Grant - Digital Warm Hub	799.60		-	
Grant - Internet HUB	368.92		-	
Grant - Well Being Room	11,766.95		-	
Grant - HUB Room	1,496.00		1,065.66	
Grant - tables and chairs	-		18,829.61	
Calendar	446.50		-	
Advertising	140.00		24.98	
Covid Security	11.95		-	
Bank Charges	-		44.29	
	44,344.78		50,765.87	
Current Account 2		2,351.97		-
Investment Account		31,790.48		190.54
CCLA		20,000.00		20,770.48
Current Account		-		- (1,774.79)
Savings Account		-		27,221.83
		54,142.45		46,408.06
Brought Forward		62,896.39		54,142.45
Diff in opening balance - grant - digital warm hub timing diff				- (433.34)
Bank Movement		- (8,753.94)		- (7,301.05)
		54,142.45		46,408.06

JPA 4/6/26

CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01.04.25 Period start date To 31.03.26 Period end date

Charity name: Lanner Community Centre

Charity registration number: 300556

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The provision and maintenance of Community Centre for the community
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	The provision and maintenance of Community Centre for the community
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees confirm that they have had due regard to the Charity Commission's guidance on public benefit when exercising their powers and duties during the year. In carrying out their responsibilities, the trustees have considered how the Centre's activities support its charitable purposes and provide benefit to the local community.

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	Provided an exceptional clean, well maintained Community Centre for a wide variety of Community use. Facilitated new provision:- Purchase of new chairs and tables for the main hall Community HUB room upstairs.

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	At the end of the financial period, the trustees reviewed the financial position of Lanner Community Centre, including its income, expenditure and available funds. The trustees continue to monitor the charity's finances carefully to ensure that resources are managed responsibly and used to support the Centre's charitable objectives and benefit the local community. The trustees remain committed to maintaining the financial sustainability of the Centre and ensuring that sufficient funds are available to meet its ongoing running costs and future needs.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The trustees of Lanner Community Centre have adopted a reserves policy to ensure that the charity maintains sufficient funds to continue its activities and meet its financial obligations. The level of reserves held is based on an assessment of the risks of significant unforeseen expenditure that cannot be delayed and the unforeseen loss of income that cannot be replaced in the short term. Reserves are held to provide financial stability, enable the Centre to respond to unexpected costs or temporary reductions in income, and ensure that its facilities and services can continue to benefit the local community. The trustees keep the level of reserves under review to ensure that it remains appropriate to the Centre's financial circumstances, commitments and anticipated needs.
Amount of reserves held	Para 1.22	£46,408
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	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	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	Appointed

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	Lanner Community Centre
Other name the charity uses	Lanner Village Hall
Registered charity number	300556
Charity's principal address	Lanner Community Centre 9 Lanner Hill Lanner Redruth Cornwall TR16 6DB

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)
1	Lanner Parish Council			
2	Susan Wearne			
3	Mary Anson			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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	

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	
Full name(s)	Susan Wearne
Position (eg Secretary, Chair, etc)	Trustee
Date	23.10.26

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