MAWGAN PORTH VILLAGE HALL
ANNUAL REPORT FOR YEAR ENDING 31 MARCH 2026

INDEPENDENT EXAMINER'S REPORT
TO THE MANAGEMENT COMMITTEE OF MAWGAN PORTH VILLAGE HALL

Respective responsibilities of the Management Committee and Examiner
You, the charity's trustees, consider that an audit is not required for this year (under section 43 (2) of the Charities Act 1993 (the Act), as amended by s.28 of the Charities Act 2006) and that an independent examination is needed.

It is my responsibility:

- To examine the accounts (under section 43 of the Act, as amended)
- To follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act, as amended),
- To state whether particular matters have come to my attention

Basis of this report
My examination was carried out in accordance with the General Directions given by the Charity Commission. That 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

Independent examiner's statement
In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that, in any material respect, the trustees have not met the requirements to ensure that:
- proper accounting records are kept (in accordance with Section 41 of the Act); and
- accounts are prepared which agree with the accounting records and comply with the requirements of the Act; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Mr S Buckingham
Strathconon
Porthcothan
PADSTOW
PL28 8LP

FCA

Date 12/5/26

MAWGAN PORTH VILLAGE HALL

Report for the period from 1 April 2025 to 31 March 2026

Another year flies past and this year has again seen a flurry of activity from the committee. The flooding issue has not gone away – indeed we saw flooding in the area again in January. Thankfully, damage to the hall was minimal, thanks in a large part to the flood defence work that we secured funding for at the back end of the last financial year following the flood report we had commissioned. Flood doors, an underfloor pump, snorkel vents and non-return valves all appear to have done their job, despite a few issues we've had with the flood defence contractor. Again, I must commend the committee for all the hard work that has gone into getting this right and keeping our hall 'afloat' for another year. A special thanks to all the clean-up brigade who have done their utmost to keep the hall sanitised and fit for use over this time. Let's hope the rest of the year has no more flood surprises for us!

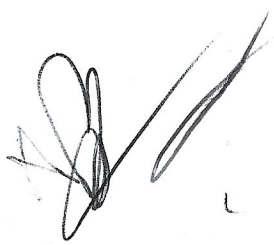
To add to this, there have been the usual maintenance bits and bobs required to try and keep the hall in good shape. These have included a full outside paint job as well as some improvements to the flooring in the foyer and toilets as well as the back room. We will continue to monitor works that come up throughout the year to make sure we get best 'bang for buck' whilst keeping the hall attractive for use by the general public.

The hall rebuild that I mentioned in last year's report is ongoing. We are applying for planning permission and exploring every option before we then look towards funding. This we hope to secure with a solid vision backed up by full planning permission and architectural drawings which are already commissioned. With anything of this scale, the planning process will not be quick but the committee will be working hard to push it along. Updates will be available as we progress.

As always, the hall continues to be a central hub for the community and existing regular bookers have been joined by various one-off successful bookings, shows and parties! Obviously, none of this would be possible without a hall where everyone is involved and that's what the committee continues to promote year on year.

Andy Borrett

Chair of Trustees



2025-2026							
INCOME		**TOTALS**	**£9,791.50**	**£1,771.13**	**£23,875.00**	**£0.00**	**£1,315.29**
Date	Detail	P.I.S.	Hire of hall	Fundraising	Grants & Donations	Other	Deposit a/c interest
4/2/2025	CCLA						£120.27
4/15/2025	Plant and Cake Sale	500168		£606.42			
4/16/2025	Cornwall Community				£11,050.00		
4/24/2025	Kirsty May (KM001)		£20.00				
4/25/2025	KM Brown (LB001)		£20.00				
5/1/2025	Greg Chapman		£50.00				
5/2/2025	CCLA						£115.51
5/2/2025	Toby Ray		£240.00				
5/7/2025	MPSLSC (SLS009)		£50.00				
5/12/2025	King Surf		£110.00				
5/14/2025	Billy Yoga (WH028)		£40.00				
5/14/2025	Parish Council (PC040)		£30.00				
5/16/2025	Boardmasters				£1,000.00		
5/19/2025	Cornwall Council (Elections)		£160.00				
5/21/2025	Charmaine Yoga		£90.00				
5/22/2025	Gather and Glide		£20.00				
5/23/2025	Hayley Carlisle Yoga		£80.00				
5/28/2025	Cornwall Community		£35.00				
6/3/2025	CCLA						£116.24
6/3/2025	PK Beaton (LY001)		£40.00				
6/6/2025	Sian McGowan (SM19/20.06.25)		£130.00				
6/9/2025	Billy Yoga (WH029)		£40.00				
6/9/2025	Charmaine Yoga		£100.00				
6/9/2025	St Mawgan Church (SMC09.05.25)		£50.00				
6/10/2025	L Greenhill (LG001)		£50.00				
6/11/2025	Toby Ray (TR005)		£100.00				
6/12/2025	Parish Council (PC041)		£30.00				
6/12/2025	NHS		£80.00				
6/12/2025	KM Brown (LB002)		£40.00				
6/13/2025	IR Meltzer (LM001)		£90.00				
6/16/2025	MPSLSC (SLS0010)		£20.00				
6/16/2025	Kirsty May (KM002)		£25.00				
6/16/2025	Cabaret Club (CC025)		£110.00				
6/26/2025	RGS		£216.00				
6/27/2025	Hayley Carlisle Yoga (HC005)		£60.00				
7/2/2025	CCLA						£107.37
7/2/2025	CCLA						£3.69
7/4/2025	MPSLSC (SLS0011)		£20.00				
7/7/2025	Billy Yoga (WH030)		£90.00				
7/10/2025	Parish Council (PC042)		£30.00				
7/10/2025	Alicia Morse (AM002)		£100.00				
7/14/2025	Idenna Creative (ID002)		£80.00				
7/15/2025	Charmaine Yoga		£80.00				
7/28/2025	Aimee Seymour (AS014)		£150.00				
7/28/2025	RGS		£126.00				
7/28/2025	Aimee Seymour (AS015)		£150.00				
8/4/2025							£114.06
8/4/2025	Aimee Seymour (AS016)		£150.00				
8/4/2025	Charmaine Yoga		£80.00				
8/7/2025	Aimee Seymour (AS017)		£125.00				
8/7/2025	Aimee Seymour (AS017)		£25.00				
8/8/2025	MPSLSC (SLS0012)		£20.00				
8/8/2025	KM Brown (LB003/4)		£80.00				
8/19/2025	Aimee Seymour (AS018)		£150.00				
8/28/2025	Jason Sullivan (AD002)		£90.00				
9/1/2025	Aimee Seymour (AS019)		£150.00				
9/1/2025	Hayley Carlisle Yoga (HC006&7))		£60.00				
9/2/2026	CCLA						£110.94

9/4/2025	Cabaret Club (CC026)		£30.00				
9/4/2025	Gather and Glide		£20.00				
9/8/2025	Thursday Craft Market 2025 season	500169	£360.00				
9/8/2025	Aimee Seymour (AS020)		£150.00				
9/10/2025	Toby Ray (TR006)		£180.00				
9/10/2025	Parish Council (PC043)		£30.00				
9/15/2025	P&D Townley (27th Sept)		£40.00				
9/17/2025	Tom Adams		£30.00				
9/23/2025	S&H Fack (HF001)		£70.00				
9/29/2025	Europa Court (EC006)		£30.00				
10/2/2025	CCLA						£106.15
10/2/2025	Charmaine Yoga		£80.00				
10/16/2025	Billy Yoga (WH031,32&33)		£90.00				
10/20/2025	Cathy Almond		£130.00				
10/20/2025	Stephanie Sinclair Table Tennis (TT001)		£60.00				
10/27/2025	Chloe Pedley (CP002)		£40.00				
11/3/2025	Shasta Raw (SR001)		£35.00				
11/4/2025	CCLA						£109.15
11/4/2025	Kirsty May (KM004&5)		£50.00				
11/5/2025	Jaclarabag			£170.00			
11/7/2025	RGS		£216.00				
11/10/2025	Toby Ray (TR007)		£180.00				
11/10/2025	Shelterbox Breakfast		£40.00				
11/11/2025	St Columb YFC		£80.00				
11/12/2025	Parish Council (PC044)		£30.00				
11/12/2025	Cornwall Community				£11,050.00		
11/12/2025	Jaclarabag			£175.40			
11/17/2025	Hayley Carlisle Yoga (HC008)		£40.00				
11/18/2025	Charmaine Yoga		£60.00				
11/21/2025	Bedruthan Hotel				£275.00		
12/1/2025	K Canning (KC001)		£50.00				
12/2/2025	CCLA						£105.25
12/10/2025	Parish Council				£500.00		
12/12/2025	St Columb YFC		£120.00				
12/12/2025	Rachel Pearse (RP001)		£75.00				
12/15/2025	Sian Jones (SJ002)		£50.00				
12/19/2025	Cratchit			£93.00			
12/24/2025	Aimee Seymour (AS021)		£150.00				
1/5/2026	CCLA						£107.28
1/8/2026	Billy Yoga (WH34)		£20.00				
1/9/2026	St Columb YFC		£20.00				
1/12/2026	Cratchit	500170		£219.00			
1/12/2026	Stephanie Sinclair Table Tennis (TT002)	500170	£10.00				
1/12/2026	Billy Yoga (WH35)		£50.00				
1/13/2026	Kirsty May (KM006&7)		£50.00				
1/14/2026	Charmaine Yoga		£140.00				
1/14/2026	Making Space For Sand		£50.00				
1/14/2026	Cabaret Club (CC027)		£20.00				
1/15/2026	St Columb YFC		£20.00				
1/19/2026	Greg Chapman		£50.00				
1/26/2026	M McCusker (Ceilidh)			£30.00			
1/26/2026	P Green (Ceilidh)			£20.00			
1/27/2026	K Butfield (Ceilidh)			£10.00			
1/27/2026	MPSLSC (SLS0013)		£60.00				
1/28/2026	Carly Chapman		£30.00				
1/29/2026	Making Space For Sand		£20.00				
1/30/2026	Katrina Canning - Refund due to flooding		-£50.00				
2/3/2026	CCLA						£105.19
2/3/2026	Charmaine Yoga		£80.00				
2/9/2026	Lynn Harvey (Ceilidh)			£10.00			
2/13/2026	Flood defence meeting		£35.00				
2/20/2026	Archie Uff		£60.00				

2025-2026															
EXPENSES		**TOTALS**	**£1,085.51**	**£1,176.13**	**£433.02**	**£978.67**	**£137.84**	**£31,754.04**	**£0.00**	**£297.00**	**£301.46**	**£401.00**	**£1,040.08**	**£41.71**
Date	Detail	Receipt no	Electricity	Gas	Water	Phone/WIFI	Cleaning & Supplies	Repairs & Maintenance	Furnishings, fittings & equipment	Fundraising	Adverts & Licences	Admin	Insurance	Other
4/1/2025	Water	1			£10.83									
4/4/2025	Fire Report	2										£354.00		
4/9/2025	Octopus (£331.12)	3	£144.71	£186.41										
4/17/2025	Premier Water Solutions	4						£13,269.16						
4/24/2025	Kevin Barnes	5						£376.83						
5/9/2025	Octopus (£169.00)	6	£87.38	£81.62										
5/22/2025	ICO	7										£47.00		
5/29/2025	BT	8				£250.21								
6/5/2025	Bookers	9					£35.86							
6/6/2025	BL Coppins (Domain Renewal)	10									£77.94			
6/10/2025	Octopus (£176.15)	11	£111.18	£64.97										
6/12/2025	PK Beaton (Hall refund)	12												£40.00
6/26/2025	Rebecca Mayers (Paint)	13						£240.58						
7/1/2025	Water	14			£101.30									
7/3/2025	Adam Brown (Paint)	15						£211.87						
7/7/2025	GFS (extinguisher service etc)	16						£238.20						
7/10/2025	Octopus (£112.15)	17	£90.60	£21.55										
7/10/2025	Rebecca Mayers (Painting hall)	18						£3,825.00						
8/1/2025	Andy Coles (Smoke alarms)	19						£855.45						
8/12/2025	Octopus (£131.78)	20	£124.97	£6.81										
8/15/2025	Bookers	21					£44.26							
8/29/2025	BT	22				£242.82								
9/4/2025	Kevin Barnes (fascias etc)	23						£525.79						
9/9/2025	Octopus (£166.84)	24	£158.00	£8.84										
10/1/2025	Water	25			£172.99									
10/10/2025	Octopus (£98.91)	26	£68.40	£30.51										
11/14/2025	Octopus (£129.46)	27	£58.31	£71.15										
11/28/2025	BT	28				£242.82								
12/4/2025	D R East (flooring)	29						£836.00						
12/9/2025	Octopus (£167.34)	30	£61.60	£105.74										
1/2/2026	Water	31			£147.90									
1/5/2026	Premier Water Solutions	32						£10,869.16						
1/5/2026	JJ Miller (PAT testing)	33						£35.00						
1/7/2026	Deborah Carter (refreshments)	34								£42.00				
1/7/2026	Jane Ball (paint and cups)	35								£39.00				
1/9/2026	Dreckly	36									£44.00			
1/13/2026	Octopus (£158.06)	37	£52.51	£105.55										
1/14/2026	Andy Coles (Electrical checks)	38						£471.00						
1/14/2026	Zurich Insurance	39											£1,040.08	
1/23/2026	Bookers	40					£43.73							
2/11/2026	Octopus (£350)	41	£59.42	£290.58										
2/25/2026	Deborah Carter (refreshments)	42								£216.00				

2025-2026

Starting Balance	£12,693.50
Income	£35,437.63
Expenses	£37,646.46
End Balance	£10,484.67