CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/01/2025 To 31/12/2025

Charity name: Tregony Village Hall

Charity registration number: 300638

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document 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 Para 1.17 and 1.19	The Village Hall exists to provide and maintain a community building for the use of the inhabitants of the village and surrounding areas, without distinction of political, religious or other opinions. Its purpose is to serve as a centre for social, recreational, educational and charitable activities, improving the quality of life and fostering community spirit among local residents. In fulfilling this purpose, the Village Hall aims to: ● Offer a welcoming and accessible venue for community groups, clubs, and organisations. ● Support local events, educational courses, and cultural activities. ● Provide facilities for private hire, meetings, celebrations and public functions. ● Encourage inclusivity, volunteering and community cohesion. ● Preserve the hall as a sustainable and valued community asset for future generations. These objectives align with the hall's charitable aims to promote social welfare, education, recreation, and community engagement for the public benefit.
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 guidance issued by the Charity Commission on public benefit when planning the charity's activities and setting its objectives. In particular, the Trustees ensure that the facilities and services provided by the Village Hall are available for the benefit of all members of the local community, without distinction, and that the Hall's activities further the charity's aims of providing opportunities for recreation, education, and community engagement.

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	During the year, the Village Hall has continued to serve as a vital hub for community life, providing a welcoming and accessible venue for a wide range of local groups, activities, and events. Regular users include the Beavers, Cubs, Scouts, Seniors Club, Tai Chi, and Pilates classes. It hosts the monthly Tregony Repair Cafe and provides secure storage for the Xmas Lights Group. The Tregony Clockhouse Players continue to make excellent use of the hall for rehearsals and performances, including the much-loved annual village pantomime, which brings together residents of all ages and fosters a strong sense of local identity and pride. In addition to these regular activities, the hall hosted numerous social events, private celebrations, and community gatherings throughout the year. Highlights of 2025 included the launch of our very first TregTalks, a TED-style speaker event that proved to be a resounding success, inspiring lively discussion and sharing local knowledge. Furthermore, in 2025 we actively began promoting and advertising our Electric Vehicle (EV) charging point to the wider community, supporting local sustainability efforts and providing a convenient green facility for residents and visitors alike. Through these combined activities, the Village Hall has helped reduce social isolation, strengthened community ties, and made a meaningful difference to the wellbeing of its users. It remains a central place where community spirit can thrive and where local residents can come together to learn, celebrate, and support one another.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	There has been an increase in income through the charity's main income source, hall rental; this is in line with expectations. The Charity has also received a grant from the National Lottery Community Fund with regards to storage, where the hall used this to make the hall more accessible with under stage storage, and a new shed for Christmas lights
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Any cash held at year end is used to ensure the hall is able to provide cover for any unforeseen expenses as well as ensure a safety net is available for regular expenditure.
Amount of reserves held	Para 1.22	£9,480.60 as at 31/12/2024, £4,500.79 as at 09/10/2026 at latest trustee meeting
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any	Para 1.23	No issues with regards to continuation of the charity as a

uncertainties about the charity continuing as a going concern		going concern, there are minimal liabilities, hall hire is at a good level and there is a healthy bank balance at year end.

Structure, Governance and Management

Description of charity's trusts: Type of governing document How is the charity constituted?	Para 1.25	Tregony Village Hall was founded by conveyance dated 8th June 1949, and in the matter of the Charities Act, 1960. The Charity Commission Scheme under which it operates was sealed on 10th May 1977. The land with the building thereon specified in the said schedule is vested in the Official Custodian for Charities for all the estate and interest therein belonging to or held in trust for the Charity. The Charity is constituted as an unincorporated institution.
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	The management of the Village Hall is vested in a Committee of Management in accordance with the provisions of the charity's governing document. The Committee comprises Elected Members, Representative Members, and Co-optative Members. Elected Members are appointed annually at the Annual General Meeting, which is open to all residents of the parish and representatives of regular user groups. In addition, certain local organisations are entitled under the governing document to nominate one Representative Member to serve on the Committee (for example, the Parish Council, the Parochial Church Council, and local community groups such as the Scouts, Sports Club, Repair Cafe, and Women's Institute). The Committee may also co-opt additional members to fill vacancies or to bring specific skills or experience beneficial to the management of the Hall. All trustees serve on a voluntary basis and are encouraged to participate actively in the running and development of the Village Hall.

Reference and Administrative details

Charity name	Tregony Village Hall
Other name the charity uses	N/A
Registered charity number	300638
Charity's principal address	Tregony Village Hall, Back Ln, Tregony, Truro, Cornwall United Kindgom TR2 5RP

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)
	Mark John Lytham	Chair		
	Samuel Des Mennear	Secretary	Resigned as Secretary 17/04/2026	
	Carol Ann Hobbs	Co-opted		
	Dr Ian Michael Hocking	Co-opted	Appointed 03/10/2025	
	Thomas Patrick Wright	Treasurer	Appointed 03/10/2025	
	Helen Riley	Secretary	Appointed 17/04/2026	

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

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

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

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

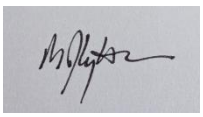
Other optional information

N/A

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) Mark Lytham

Position (eg Secretary, Chair, etc) Chair

Date 29/10/2026

Tregony Village Hall

Balance Sheet

As at 31st December 2025

	2025		2024	
	£	£	£	£
Fixed Assets				
Village Hall	27,963.41		27,963.41	
Revaluation	252,036.59		252,036.59	
		280,000.00		280,000.00
Equipment and Furniture				
At 1st January 2023	8,209.90		9,122.11	
Additions at Cost	3,141.07		-	
	11,350.97		9,122.11	
Less: Depreciation	1,135.10		912.21	
		10,215.87		8,209.90
		290,215.87		288,209.90
Current Assets				
Bank and Cash Balances	9,387.81		18,406.57	
Debtors	174.00		290.00	
Less Creditors	-		-	
Net Current Assets (Liabilities)		9,561.81		18,696.57
		299,777.68		306,906.47
Current Liabilities				
Amounts Received in advance	-		715.00	
Loan	-		-	
		-		- 715.00
		299,777.68		**306,191.47**
Represented By:				
Accumulated Fund				
At 1st January 2025	54,154.88		39,385.24	
Suplus/(Deficit) for the Year	- 6,413.79		14,769.64	
		47,741.09		54,154.88
Revaluation Reserve		252,036.59		252,036.59
		299,777.68		**306,191.47**

I have prepared the above Balance Sheet and attached Income and Expenditure account from the books and records produced to me and confirm they are in accordance therewith.

Jon Arnold
Pencole
Probus
Truro

6th October 2026

Tregony Village Hall

Income & Expenditure Account

For the Year Ending 31st December 2025

	2025		2024	
	£	£	£	£
Income				
Hire of Hall		11,999.49		7,331.00
Electric Vehicle Charging		451.00		-
Fundraising		444.30		2,113.91
Donations		3,508.93		5,033.00
Grants		16,486.33		148,500.00
Bank Interest		-		-
Sundry Income		-		14.29
		32,890.05		**162,992.20**
Less Expenditure				
Cleaning & Caretaker	2,792.00		2,391.78	
Heat & Light	2,246.60		1,867.53	
Oil	-		-	
Water	362.03		398.70	
Insurance	1,140.69		1,072.70	
Repairs & Maintenance	1,636.93		767.63	
Performing Rights & Licences	81.00		77.40	
Internet	504.00		504.00	
Office & General Admin	678.77		141.12	
Other Professional Services	1,094.66		-	
Advertising	34.10		9.60	
Postage & Stationery	333.54		309.94	
Fundraising Costs	231.95		254.89	
Donations	426.34		1,522.22	
Depreciation	1,135.10		912.21	
Grant Spend	26,606.13		137,992.84	
		39,303.84		**148,222.56**
Surplus/(Deficit) for the year		**- 6,413.79**		**14,769.64**