

Trustees' Report and Accounts of
Landford Village Hall
(Charity number 1054017)
for the Year Ended 31 December 2024

Trustees' Annual Report

1. Introduction

The Trustees of Landford Village Hall present their report and accounts for the year ended 31 December 2024. Landford Village Hall is registered as a charity with the Charity Commissioners for England and Wales under charity registration number 1054017. The Village Hall is located at Lyndhurst Road, Salisbury, Wiltshire, SP5 2AE.

2. Charity Objectives

The charity objectives are set out in the scheme rules dated 2 March 2001 and are as follows:

To provide and maintain a village hall for use by the inhabitants of the area of benefit without distinction of political, religious or other opinions, including use for:

- (a) Meetings, lectures and classes; and
- (b) Other forms of recreation and leisure-time occupation.

with the objective of improving the conditions of life for the inhabitants.

3. Trustees

Trustees who served during the year were:

L Bennett (Bookings Secretary)	R Bird (Treasurer)	J Bonney
B Fairhurst	P Nash	J Saunders
A Talbot	P Whitlock	C Whittaker

4. Summary Financial Performance

During the year Landford Village Hall generated £26,034 of income from Hall Hire fees, a 25% increase on 2023. Some of the additional income arose from aligning charges with other facilities in the local area, but it was also pleasing to see a significant increase in ad hoc hall hires compared with recent years.

The majority of expenditure was on repairs, maintenance and improvements to the Village Hall. An analysis of expenditure is provided in section 5. Other expenditure included depreciation, utilities and insurance.

Net income for 2024 was £1,050 compared with the previous year's net deficit of £7,896. The 2023 deficit was exceptional as it included £8,748 spent on two new boilers after the heating system failed.

Charity accumulated funds increased from £106,522 at 1 January 2024 to £107,572 at 31 December 2024

5. Repairs and Upkeep Analysis - £18,357

	£	£
<i>Maintenance</i>		
Replace lights with LEDs (ground floor hallway & kitchen)	379	
Leaf-blowing	100	
Supply & fit 4 door closers	232	
Replace main hall lights, replace fire panel, replace smoke & heat detectors replace Blue Room thermostat, relocate Main Hall thermostat	4,066	
Rainwater leak in Blue Room foyer	2,610	
Minor repairs (door hooks, footsteps, cleaning materials, box, shelves, etc)	145	
Tree cutting and dead tree removal to rear of Village Hall	3,780	
Grass-cutting	115	
Grass-cutting	155	
Floor repairs - storeroom entrance	192	
Fire alarm service, repair emergency lights, spare Main Hall light, PAT testing, replace faulty lights with LED, lamps and papers for fly killers, remove balloons from Main Hall fan, replace Preston Room thermostat.	1,515	
Grass-cutting	85	
Boiler servicing x 3	425	
Additional fly-killing unit for Blue Room (supply only)	320	
Carry out EICR, install new fly-killer, replace burnt out light fitting outside front door	1,288	
		15,407
<i>Cleaning</i>		2,589
<i>Waste Disposal</i>		270
<i>Health & safety</i>		91
Upkeep & Maintenance Total		18,357

The Trustees Report for the year ended 31 December 2024 was approved by the Trustees at their meeting dated 26th March 2025.

Signed:  _____

Date: 26/3/25

On behalf of the Trustees.

LANDFORD VILLAGE HALL
(INCORPORATING PRESTON WAR MEMORIAL HALL FUND)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2024

2023			2024
£			£
	INCOME		
20,820.25	Hire of Hall	26,033.50	
-	Covid Grants	-	
-	Landford Show	-	
-	Donations	-	
895.49	Interest Received	1,010.02	
2,390.00	Amortisation of Grants	2,390.00	
24,105.74			29,433.52
	EXPENDITURE		
-	Marketing & Website	72.00	
65.46	Administration Costs	49.08	
300.24	Advertising	-	
655.75	Insurance	684.36	
4,292.35	Gas Water & Electricity	3,842.69	
21,357.35	Upkeep & Maintenance	18,357.16	
83.60	Bank Charges & Interest	83.88	
189.20	Fees, Licences & Subscriptions	236.83	
448.00	Depreciation - Fixtures & Equipment	448.00	
4,610.00	Depreciation - Hall	4,610.00	
32,001.95			28,384.00
<u>(7,896.21)</u>	(DEFICIT)/SURPLUS FOR THE YEAR		<u>1,049.52</u>

LANDFORD VILLAGE HALL
(INCORPORATING PRESTON WAR MEMORIAL HALL FUND)
BALANCE SHEET AS AT 31 DECEMBER 2024

2023		2024
£		£
	ACCUMULATED FUNDS	
114,418.23	Balance at 1 January	106,522.02
<u>(7,896.21)</u>	(Deficit)/Surplus for the year	<u>1,049.52</u>
106,522.02	Balance at 31 December	107,571.54
	 Represented by:	
	TANGIBLE FIXED ASSETS	
7,500.00	Village Hall Site - At Valuation	7,500.00
88,522.97	Village Hall - At Cost	88,522.97
95,883.07	Village Hall Extention - At Cost	95,883.07
<u>(100,487.04)</u>	Less: Depreciation	<u>(105,097.04)</u>
91,419.00		86,809.00
	OTHER FIXED ASSETS	
20,397.38	Furniture, Fixtures & Equipment	20,397.38
<u>(18,757.38)</u>	Less: Depreciation	<u>(19,205.38)</u>
1,640.00		1,192.00
<u>93,059.00</u>	TOTAL FIXED ASSETS	<u>88,001.00</u>
	LIABILITIES	
95,602.00	Deferred Grants Received	95,602.00
<u>(50,825.00)</u>	Less: Transferred to Income	<u>(53,215.00)</u>
44,777.00		42,387.00
<u>48,282.00</u>	FIXED ASSETS NET OF LIABILITIES	<u>45,614.00</u>
	CURRENT ASSETS	
4,838.38	HSBC - Current Account	6,545.88
<u>53,401.64</u>	HSBC - Deposit Account	<u>55,411.66</u>
58,240.02		61,957.54
<u>106,522.02</u>		<u>107,571.54</u>

Approved by: _____

Committee Member

On Behalf of the Trustees

Date: _____

26/3/25



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Landford Village Hall

**On accounts for the year
ended**

31 December 2024

Charity no

1054017

Set out on pages

1 to 4

**Responsibilities and
basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 December 2024.

As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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 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:

26 March 2025

Name:

Eric Philpott

**Relevant professional
qualification(s) or body
(if any):**

Address:

West Tytherley