

THE LANGTREE PARISH HALL FUND

England & Wales · Charity number 1068242

Details

Other names Langtree Parish Hall

Status Registered

Legal form Trust

Registered 1998-02-19

Register [View on the Charity Commission register](#)

Contact

Address The Old Rectory
Langtree
Torrington
EX38 8NF

Phone 01805601602

Website www.langtreeparishhall.com

Activities

Objects: A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF LANGTREE

Activities: A well equipped community hall with entertainment and alcohol license. Regular groups include skittles, short mat bowls, history group, pantomime group, WI, and meeting place for Parish Council and other committees. Regular use also by local primary school. A venue also for family celebrations eg weddings and parties. Exhibitions and workshops are regularly held.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- Area of benefit: LANGTREE
- Devon

Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£76,608	£65,813	-	-
2023-09-30	£71,868	£62,214	-	-
2022-09-30	£110,593	£91,298	-	-
2021-09-30	£65,872	£41,409	-	-
2020-09-30	£67,633	£94,952	-	-

Trustees

Name	Role	Appointed
ALAN JOHN TUCKER		
Adam John Craske		2025-03-20
GEOFFREY REGINALD BOND		
Patrick Gregory Mitchell Mr		2021-11-18
TIMOTHY GEORGE LANGMEAD		

THE LANGTREE PARISH HALL FUND

England & Wales - Charity number 1068242

Accounts



Trustees' Annual Report for the period

Period start date: Day 01, Month 10, Year 2023
 Period end date: Day 30, Month 09, Year 2024
 From To

Section A Reference and administration details

Charity name

Langtree Parish Hall Fund

Other names charity is known by

Langtree Parish Hall

Registered charity number (if any)

1068242

Charity's principal address

The Old Rectory

Langtree, Torrington

Devon

Postcode

EX38 8NF

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	Patrick Gregory Mitchell	Chairman		
2	Geoffrey Reginald Bond	Vice Chairman		
3	Timothy George Langmead			
4	Alan John Tucker			
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
N/A	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
N/A		

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document	Trust Deed and Constitution
How the charity is constituted	Trust
Trustee selection methods	Agreed by operating Committee

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Day to day operations are controlled by committee of which the Trustee chair and vice chair are head. Secretary and treasurer also part of operating team.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To manage and equip a multipurpose parish hall, that will provide a focal point for the community.
To expand and develop facilities to ensure new activities and opportunities can take place.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

To encourage goodwill and involvement of the wider community.

To allow parishioners of all ages without distinction to gather in a range of activities.
Using a well-equipped community hall with an entertainment and alcohol license. Regular groups include skittles, short mat bowls, history group, pantomime group, WI, and a meeting place for Parish Council and other committees.
Regular use also by local primary school. A venue also for family celebrations e.g. weddings and parties. Exhibitions and workshops are regularly held.

Additional details of objectives and activities (Optional information)

Regular luncheons are held to raise funds to be distributed to local charities and the parish church. These are mainly staffed by local volunteers, and the members of the hall committee.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

£3372.00 donated to local charities.

Hall repainted in full

Porch repairs completed

Absorber panels to help acoustics added to Leader room.

Section E

Financial review

Brief statement of the charity's policy on reserves

Reserves of £45,000 are held in high interest notice accounts.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Funds are mainly raised through the hire of the hall facilities including the bar.

Reserves are held in an ethical bank account.

Section F

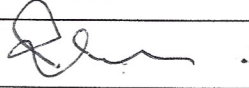
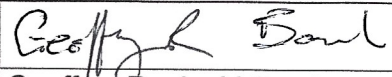
Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Patrick Gregory Mitchell	Geoffrey Reginald Bond
Position (eg Secretary, Chair, etc)	Chair	Vice chair
Date	19/6/2025	



Receipts and payments accounts

For the period from	01-Oct-23	To	30-Sep-24
---------------------	-----------	----	-----------

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					
Bar Sales	26,692	-	-	26,692	29,315
Food Sales	10,104	-	-	10,104	10,171
Draws etc	1,711	-	-	1,711	926
Hire of Hall	26,894	-	-	26,894	21,583
Donations & Grants	89	-	-	89	570
EDF - Feed in Tariff	6,945	-	-	6,945	6,455
OFGEM - re Heat Pump	2,597	-	-	2,597	2,848
Other income	360	-	-	360	-
Interest income	1,216	-	-	1,216	-
Sub total (Gross income for AR)	76,608	-	-	76,608	71,868
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	76,608	-	-	76,608	71,868
A3 Payments					
Bar Supplies	18,352	-	-	18,352	18,538
Food & Kitchen Supplies	4,352	-	-	4,352	4,598
Entertainment	2,487	-	-	2,487	3,296
Cleaning & Waste disposal	5,430	-	-	5,430	5,229
Light & Heating	10,691	-	-	10,691	9,274
Insurance	1,946	-	-	1,946	1,994
Water & Business Rates	1,647	-	-	1,647	1,913
Accountancy fees	500	-	-	500	500
Office expenses & storage	2,628	-	-	2,628	2,177
Licences	416	-	-	416	394
Repairs & renewals	12,234	-	-	12,234	3,302
Donations	3,372	-	-	3,372	7,430
Waiting staff	1,116	-	-	1,116	448
Miscellaneous expenses	642	-	-	642	639
Accounting Adjustments	-	-	-	-	489
Sub total	65,813	-	-	65,813	60,221
A4 Asset and investment purchases, (see table)					
Freehold Land & Buildings	10,987	-	-	10,987	1,251
Fixtures & Fittings	5,878	-	-	5,878	1,231
Sub total	16,865	-	-	16,865	2,482
Total payments	82,678	-	-	82,678	62,703
Net of receipts/(payments)	- 6,070	-	-	- 6,070	9,165
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	88,328	-	-	88,328	79,163
Cash funds this year end	82,258	-	-	82,258	88,328

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Last year to nearest £
B1 Cash funds	Santander Current Account	34,514	-	56,705
	Cheltenham and Gloucester (old)	-	-	-
	Cash in hand	2,744	-	1,623
	Ethical FTS Accounts (x2)	45,000	-	30,000
	Total cash funds	82,258	-	88,328
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	-		-
		-		-
		-		-
B3 Investment assets	Details			-
				-
				-
B4 Assets retained for the charity's own use	Details	873,346		862,359
	Freehold Land & Buildings	873,346		862,359
	Fixtures & Fittings	109,334		103,456
	Stock			3,701
				-
	Total Assets	982,680		969,516
B5 Liabilities	Details			500
	Accruals			500
	Total Accruals	-		500
	Total assets	1,064,938		1,057,344
	Total assets last period end	1,057,344		1,045,606
	Movement in year (B1)	6,070		9,165
	Movement in year (B4)	13,164		2,671
	Movement in year (B5)	500		-
	Unknown Difference			98
	Total assets this year end	1,064,938		1,057,344
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Langtree Parish Hall

On accounts for the year ended

30 September 2024

Charity no (if any) 1068242

Set out on pages

1-2

(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 30/09/2024

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: 18/07/2025

Name:

Jonathan Gifford

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

FCA

Address:

Giffords LLP, Office 8 The Barns, EX39 3BT

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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.

None

[Large empty rectangular box for disclosure details]

THE LANGTREE PARISH HALL FUND

England & Wales - Charity number 1068242

Accounts

**LANGTREE PARISH HALL
ACCOUNTS
YEAR ENDED
30TH SEPTEMBER 2023**

LANGTREE PARISH HALL

ACCOUNTS YEAR ENDED 30TH SEPTEMBER 2023

CONTENTS

Independent Examiner's Report	3
Receipt and Payments Accounts	4
Statement of Assets and Liabilities	5
Notes on the Accounts	6

YEAR ENDED 30TH SEPTEMBER 2023

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ('the Charities Act') and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

My examination was carried out in accordance with general Directions given by the Charity Commission. An 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

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 requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

A L D'Alberti
Accounting Services
3 Bluecoat Villas
Whites Lane
TORRINGTON
Devon



22nd January 2024

LANGTREE PARISH HALL
 UNAUDITED RECEIPTS AND PAYMENTS ACCOUNT
 YEAR ENDED 30TH SEPTEMBER 2023

4

	<u>Note</u>	<u>2023</u>	<u>2022</u>
Receipts			
Fundraising income			
Bar sales		29315	48900
Food sales		10171	18573
Draws etc		926	747
Hire of Hall		21583	16754
Donations and Grants	1	570	12657
Deposits re future bookings		0	400
EDF - Feed in Tariff		6455	9122
OFGEM - re heat pump		2848	3440
		-----	-----
		71868	110593
		-----	-----
Payments			
Fundraising expenses			
Bar supplies		18538	25435
Food and kitchen supplies		4598	4312
Entertainment etc		3296	0
Cleaning and waste disposal		5229	4617
Light and heating		9274	8433
Insurance		1994	1516
Water		1489	3154
Professional fees		500	500
Office expenses		1610	1557
Licences		394	394
Miscellaneous		639	0
Repairs and renewals		3302	17240
Donations	2	7430	2483
Website expenses		0	176
Waiting staff		448	1689
Non-domestic rates		424	0
Storage		567	0
		-----	-----
		59732	71506
Assets purchased	3	2482	19792
		-----	-----
Total payments		62214	91298
		-----	-----
Net receipts and payments		<u>9654</u>	<u>19295</u>
Cash funds brought forward		<u>79261</u>	<u>59966</u>
Cash funds carried forward		<u>88915</u>	<u>79261</u>

STATEMENT OF ASSETS AND LIABILITIES - 30TH SEPTEMBER 2023

	<u>Note</u>	<u>2023</u>	<u>2022</u>
Cash Funds			
Cash at bank		57194	73322
Cash in hand		1623	1305
		————	————
		58817	74627
		————	————
 Fixed Assets			
Freehold Land and buildings b/f		861108	847631
Freehold Land and buildings additions		1251	13477
Fixtures and fittings b/f		102225	95910
Fixtures and fittings additions		1231	6315
		————	————
		965815	963333
		————	————
 Current Assets			
Stock		3701	3512
Loan - Langtree Lions		0	4536
Charity Bank - fix term bond	4	30000	0
		————	————
		33701	8048
		————	————
 Accruals		<u>-500</u>	<u>-500</u>
 Net Assets		<u>£1,057,833</u>	<u>£1,045,508</u>

LANGTREE PARISH HALL
 YEAR ENDED 30TH SEPTEMBER 2023
 NOTES ON THE ACCOUNTS

6

1	Donations and grants received comprise the following:		
		Balsdon Trust	500
		Sundry donations	70
			—
			£570
			—
2	Donations made comprise the following:		
		Langtree Lions	5880
		Disasters Fund	1550
			—
			£7,430
			—
3	Assets purchased -	BUILDINGS	
		Transfer of land	1
		Legal fees	1250
			—
			£1,251
			—
		FIXTURES AND FITTINGS	
		Scraper	840
		2 Cameras	606
		Fitting shipping container	385
			—
			1831
			—
		Less half share washing machine with football club purchased previous year	600
			—
			£1,231
			—
4	Charity Bank -	1 year fixed term bond purchased 1st September 2023 @ 4.01% gross interest for fixed term.	

THE LANGTREE PARISH HALL FUND

England & Wales - Charity number 1068242

Accounts

**LANGTREE PARISH HALL
ACCOUNTS
YEAR ENDED
30TH SEPTEMBER 2022**

CONTENTS

Independent Examiner's Report	3
Receipt and Payments Accounts	4
Statement of Assets and Liabilities	5
Notes on the Accounts	6

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- to state whether particular matters have come to my attention

My examination was carried out in accordance with general Directions given by the Charity Commission. An 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

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 requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

A L D'Alberty
Accounting Services
3 Bluecoat Villas
Whites Lane
TORRINGTON
Devon



7th November 2022



LANGTREE PARISH HALL
 UNAUDITED RECEIPTS AND PAYMENTS ACCOUNT
 YEAR ENDED 30TH SEPTEMBER 2022

4

	<u>Note</u>	<u>2022</u>	<u>2021</u>
Receipts			
Fundraising income			
Entertainment		0	1505
Bar sales		48900	16115
Food sales		18573	5031
Draws etc		747	0
Hire of Hall		16754	7057
Donations and Grants	1	12657	31668
Deposits re future bookings		400	2980
EDF - Feed in Tariff		9122	1516
OFGEM - re heat pump		3440	0
		-----	-----
		110593	65872
		-----	-----
Payments			
Fundraising expenses			
Bar supplies		25435	8856
Food and kitchen supplies		4312	1016
Entertainment etc		0	168
Cleaning and waste disposal		4617	1552
Light and heating		8433	4893
Insurance		1516	1442
Water		3154	437
Professional fees		500	500
Stationery and postage		3	8
Licences		394	388
Miscellaneous		1554	602
Repairs and renewals	2	17240	6128
Donations	3	2483	10920
Website expenses		176	176
Waiting staff		1689	0
		-----	-----
Assets purchased	4	71506	37086
		19792	4323
		-----	-----
Total payments		91298	41409
		-----	-----
Net receipts and payments		<u>19295</u>	<u>24463</u>
Cash funds brought forward		<u>59966</u>	<u>35503</u>
Cash funds carried forward		<u>79261</u>	<u>59966</u>

STATEMENT OF ASSETS AND LIABILITIES - 30TH SEPTEMBER 2022

	<u>2022</u>	<u>2021</u>
Cash Funds		
Cash at bank	73322	57862
Cash in hand	1305	2004
	-----	-----
	74627	59866
	-----	-----
 Fixed Assets		
Freehold Land and buildings b/f	847631	846558
Freehold Land and buildings additions	13477	1073
Fixtures and fittings b/f	95910	92660
Fixtures and fittings additions	6315	3250
	-----	-----
	963333	943541
	-----	-----
 Current Assets		
Stock	3512	2918
Loan - Langtree Lions	4536	0
	-----	-----
	8048	2918
	-----	-----
 Accruals		
	<u>-500</u>	<u>-500</u>
 Net Assets		
	<u>£1,045,508</u>	<u>£1,005,825</u>

1 Donations and grants received comprise the following:

Postcode Local	7872
Torridge District Council	4000
Balsdon Trust	700
Sundry donations	85
	<hr/>
	£12,657
	<hr/>

2 Repairs and renewals include the following major items:

Replacement doors	6000
Replace bulkhead lights	2003
Roller blinds	1194
	<hr/>
	£9,197
	<hr/>

3 Donations -

Langtree Church	1103
Langtree Players	440
Langtree Lions	440
Ukraine Appeal	500
	<hr/>
	£2,483
	<hr/>

4 Assets purchased -

BUILDINGS	
Agri-flex to pathway	<u>£13,477</u>
FIXTURES AND FITTINGS	
Washing machine	1200
CCTV	3258
Glasswasher	1427
Tables	430
	<hr/>
	£6,315
	<hr/>

THE LANGTREE PARISH HALL FUND

England & Wales - Charity number 1068242

Accounts

**LANGTREE PARISH HALL
ACCOUNTS
YEAR ENDED
30TH SEPTEMBER 2021**

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ACCOUNTS YEAR ENDED 30TH SEPTEMBER 2021

CONTENTS

Independent Examiner's Report	3
Receipt and Payments Accounts	4
Statement of Assets and Liabilities	5
Notes on the Accounts	6

YEAR ENDED 30TH SEPTEMBER 2021

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A L D'Alberti
Accounting Services
3 Bluecoat Villas
Whites Lane
TORRINGTON
Devon



14th November 2021



LANGTREE PARISH HALL
 UNAUDITED RECEIPTS AND PAYMENTS ACCOUNT
 YEAR ENDED 30TH SEPTEMBER 2021

4

Receipts	<u>Note</u>	<u>2021</u>	<u>2020</u>
Fundraising income:			
Entertainment		1505	343
Bar sales		16115	20023
Food sales		5031	6260
Draw/Auction etc		0	1845
Hire of Hall		7057	7695
Donations and Grants	1	31668	25558
Deposits re future bookings		2980	339
EDF - Feed in Tariff		1516	5570
		<hr/>	<hr/>
		65872	67633
		<hr/>	<hr/>
Payments			
Fundraising expenses:			
Bar supplies		8856	13087
Food and kitchen supplies		1016	1402
Entertainment etc		168	367
Cleaning and materials		1552	2190
Light and heating		4893	7332
Insurance		1442	1399
Water		437	535
Professional fees		500	500
Stationery and postage		8	0
Licences		388	382
Miscellaneous		602	1162
Repairs and renewals		6128	16959
Donations	2	10920	1000
Website expenses		176	176
WiFi		0	158
Credit card fees	3	0	862
		<hr/>	<hr/>
		37086	47511
Assets purchased	4	4323	47441
		<hr/>	<hr/>
Total payments		41409	94952
		<hr/>	<hr/>
Net receipts and payments		<u>24463</u>	<u>-27319</u>
Cash funds brought forward		<u>35503</u>	<u>62822</u>
Cash funds carried forward		<u>59966</u>	<u>35503</u>

STATEMENT OF ASSETS AND LIABILITIES - 30TH SEPTEMBER 2021

	<u>2021</u>	<u>2020</u>
Cash Funds		
Cash at bank	57862	33189
Cash in hand	2004	2214
	-----	-----
	59866	35403
	-----	-----
Fixed Assets		
Freehold land and buildings b/f	846558	799654
Freehold land and buildings additions	1073	46904
Fixtures and fittings b/f	92660	92123
Fixtures and fittings additions	3250	537
	-----	-----
	943541	939218
	-----	-----
Stock	<u>2918</u>	<u>3767</u>
Accruals	<u>-500</u>	<u>-500</u>
Net Assets	<u>£1,005,825</u>	<u>£977,888</u>

1 Donations and grants received comprise the following:

Torrige District Council	26143
Bideford Bridge Trust	5500
Sundry donations	25
	<hr/>
	£31,668
	<hr/>

2 Donations	Langtree Parish Council	9117
	(re MUGA)	
	Langtree Lions	1500
	Langtree Parish Council	303
		<hr/>
		£10,920
		<hr/>

3 Credit card fees have been deducted from relevant income.

4 Assets purchased - BUILDINGS

Final payment re heat pump	<u>£1,073</u>
----------------------------	---------------

FIXTURES AND FITTINGS

Cellar cooler	2160
Tables	1037
Wine cooler	53
	<hr/>
	£3,250
	<hr/>

THE LANGTREE PARISH HALL FUND

England & Wales - Charity number 1068242

Accounts

**LANGTREE PARISH HALL
ACCOUNTS
YEAR ENDED
30TH SEPTEMBER 2020**

CONTENTS

Independent Examiner's Report	3
Receipt and Payments Accounts	4
Statement of Assets and Liabilities	5
Notes on the Accounts	6

YEAR ENDED 30TH SEPTEMBER 2020

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ('the Charities Act') and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

My examination was carried out in accordance with general Directions given by the Charity Commission. An 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

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 requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

A L D'Alberti
Accounting Services
3 Bluecoat Villas
Whites Lane
TORRINGTON
Devon



22nd November 2020

LANGTREE PARISH HALL
 UNAUDITED RECEIPTS AND PAYMENTS ACCOUNT
 YEAR ENDED 30TH SEPTEMBER 2020

4

	<u>Note</u>	<u>2020</u>	<u>2019</u>
Receipts			
Fundraising income			
Entertainment		343	413
Bar sales		20023	30178
Food sales		6260	15890
Draw/Auction etc		1845	3303
Hire of Hall		8034	15566
Donations and Grants	1	25558	15390
Defibrillator Fund		0	25
EDF - Feed in Tariff		5570	5120
		-----	-----
		67633	85885
		-----	-----
 Payments			
Fundraising expenses			
Bar supplies		13087	17348
Food and kitchen supplies		1402	4710
Entertainment etc		367	1282
Cleaning and materials		2190	5579
Light and heating		7332	10015
Insurance		1399	1386
Water		535	437
Professional fees		500	500
Stationery and postage		0	68
Licences		382	376
Miscellaneous		1162	1721
Repairs and renewals	2	16959	10239
Donations (Parish Council re Defibrillator Fund)		1000	0
Website expenses		176	0
WiFi		158	551
Credit card fees		862	428
Travelling expenses		0	393
		-----	-----
		47511	55033
		-----	-----
Assets purchased	3	47441	31160
		-----	-----
Total payments		94952	86193
		-----	-----
Net receipts and payments		-27319	-308
Cash funds brought forward		<u>62822</u>	<u>63130</u>
Cash funds carried forward		<u>35503</u>	<u>62822</u>

STATEMENT OF ASSETS AND LIABILITIES - 30th SEPTEMBER 2020

	<u>2020</u>	<u>2019</u>
Cash Funds		
Cash at bank	33189	60766
Cash in hand	2214	1956
	-----	-----
	35403	62722
	-----	-----
Fixed Assets		
Freehold Land and buildings b/f	799654	768996
Freehold Land and buildings additions	46904	30658
Fixtures and fittings b/f	92123	91621
Fixtures and fittings additions	537	502
	-----	-----
	939218	891777
	-----	-----
Stock	<u>3767</u>	<u>2857</u>
Accruals	<u>-500</u>	<u>-500</u>
Net Assets	<u>£977,888</u>	<u>£956,856</u>

1 Donations and grants received comprise the following:

Torrige District Council	25000
TTVS	500
Sundry donations	58
	<hr/>
	£25,558
	<hr/>

2 Repairs and renewals comprise the following:

Chippings re car park	4059
Carpet replacement	2735
Floor refurbishment	4213
Sundries	5952
	<hr/>
	£16,959
	<hr/>

3 Assets purchased -

BUILDINGS	
Payments to date re heat pump	<u>£46,904</u>
FIXTURES AND FITTINGS	
Ice cube maker	312
Bar stools	225
	<hr/>
	£537
	<hr/>