



Trustees' Annual Report for the period

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

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

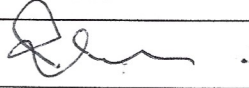
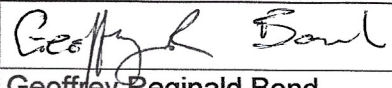
Other optional information

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	



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Langtree Parish Hall Fund
(Also known as Langtree Parish Hall)

Charity No.:
1068242

CC16a

Receipts and payments accounts

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

		Unrestricted funds	Last year
	Details	to nearest £	to nearest £
B2 Other monetary assets		-	-
		-	-
		-	-

	Details	Unrestricted funds		Last year
B3 Investment assets				-
				-
				-

	Details	Unrestricted funds		Last year
B4 Assets retained for the charity's own use	Freehold Land & Buildings	873,346		862,359
	Fixtures & Fittings	109,334		103,456
	Stock			3,701
				-
	Total Assets	982,680		969,516

	Details	Unrestricted funds		Last year
B5 Liabilities	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

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