



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 01-03-2023 Period start date To 29-02-2024 Period end date

Charity name: Lidlington Village Hall

Charity registration number: 1072585

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<i>Management of the village hall for the community</i>
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 and 1.19	<i>Lidlington Village Hall is a community hub, used by village organisations and individuals to promote village activities e.g. the annual hill race, to raise funds for those organisations e.g. quiz nights and concerts, for birthday parties, wedding receptions and to run community events e.g. Santa's Grotto Kid's Cricket and Craft Fairs. The hall is also hired on a regular basis by local businesses e.g. a dance school. The hall is also a designated safe space for Lidlington Community Emergency Response Team and is the location (externally) of a defibrillator.</i>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<i>In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit at our trustee meetings. The trustees received no remuneration or other benefits from the charity.</i>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by	Para 1.38	

volunteers		
Other		

## 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	<p><i>During the year LVH was able to hold and promote various activities for the community. Annual Hill race, Santa's Grotto and craft fairs. And provide space for parties, quiz nights, Dance classes for various ages that run during the week, yoga and pilates classes on Mondays, Stay and play on Tuesdays, adult After 8 club that meets once a month on Wednesdays, kids cricket on Thursdays and Sundays and Jujutsu classes on Sundays.</i></p> <p><i>The hall was used by all ages from pre-school to O.A.P which has a benefit for all its residents.</i></p> <p><i>We were also able to secure funding and install solar panels to promote renewable energy benefits.</i></p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<i>Cash at the bank as of 29/02/2024 was £14,883 in unrestricted funds.</i>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<i>The funds are held to cover 4 months operational costs in the event of a loss of income and to meet any unforeseen expenditure that may occur.</i>
Amount of reserves held	Para 1.22	<i>£5,000 out of the cash at the bank are our reserves</i>
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<i>Our main source of funds this year has been restricted grant from Veolia (used on solar equipment installation) and hire fees from regular and other hires.</i>
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		<i>Trustees and other volunteers oversee the day to day running of the hall. The trustees and volunteers received no remuneration or other benefits from the charity.</i>
Type of governing document (trust deed, royal charter)	Para 1.25	<i>Constitution adopted on 25<sup>th</sup> November 1998</i>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<i>Unincorporated association</i>
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	<i>Trustees are appointed or reappointed on annual basis.</i>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

## Reference and Administrative details

Charity name	Lidlington Village Hall
Other name the charity uses	
Registered charity number	1072585
Charity's principal address	Lidlington Village Hall High Street Lidlington MK43 0RN

### **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	Samantha C Campbell	Chair	07/01/2024 onwards	Existing trustees
2	Michaela Barrett	Treasurer	13/07/2023 onwards	Existing trustees
3	Lyn Roberts	Vice Treasurer	30/12/2013 onwards	Existing trustees
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Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

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## 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)	S C Campbell	M Barrett
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	26/12/2024	



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FOR ENGLAND AND WALES

Lidlington Village Hall

1072585

## Receipts and payments accounts

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For the period  
from

01/03/2023

To


29/02/2024

### 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 £
<b>A1 Receipts</b>					
Charitable Activities	11,583	28,500	-	40,083	9,685
Other Trading Activities	4,483	-	-	4,483	2,634
Events	1,048	-	-	1,048	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>17,114</b>	<b>28,500</b>	<b>-</b>	<b>45,614</b>	<b>12,319</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>17,114</b>	<b>28,500</b>	<b>-</b>	<b>45,614</b>	<b>12,319</b>
<b>A3 Payments</b>					
Maintenance & Repairs	3,998	-	-	3,998	2,937
Utilities	4,613	-	-	4,613	3,822
Cleaning	5,416	-	-	5,416	4,787
Software & Licences	953	-	-	953	739
Other	583	-	-	583	1,344
Events costs	529	-	-	529	-
Equipment	455	-	-	455	500
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>16,547</b>	<b>-</b>	<b>-</b>	<b>16,547</b>	<b>14,129</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Solar panels	-	31,299	-	31,299	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>31,299</b>	<b>-</b>	<b>31,299</b>	<b>-</b>
<b>Total payments</b>	<b>16,547</b>	<b>31,299</b>	<b>-</b>	<b>47,846</b>	<b>14,129</b>
<b>Net of receipts/(payments)</b>	<b>567</b>	<b>- 2,799</b>	<b>-</b>	<b>- 2,232</b>	<b>- 1,810</b>
<b>A5 Transfers between funds</b>	<b>- 2,799</b>	<b>2,799</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>17,115</b>	<b>-</b>	<b>-</b>	<b>17,115</b>	<b>18,925</b>
<b>Cash funds this year end</b>	<b>14,883</b>	<b>-</b>	<b>-</b>	<b>14,883</b>	<b>17,115</b>



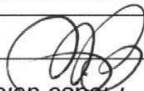
## Section B Statement of assets and liabilities at the end of the period


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Balances	14,883	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	14,883	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Solar Panels	Fixtures & Fittings	31,299	31,299
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			Michaela Barrett	26/12/2024

October 2018

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Report to the trustees/ members of		LIDLINGTON VILLAGE HALL <small>Charity Name</small>	
On accounts for the year ended		29 FEBRUARY 2024	
Charity no (if any)		1072585	
Set out on pages		1	
(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 29 / 02 / 2024.			
Responsibilities and basis of report			
As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.			
I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:			
<ul style="list-style-type: none"><li>• accounting records were not kept in accordance with section 130 of the Act or</li><li>• the accounts do not accord with the accounting records</li></ul>			
I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.			
* Please delete the words in the brackets if they do not apply.			
Signed:			
Name:		ELOUISE MCGINTY	
Relevant professional qualification(s) or body (if any):		MAAT (10120271)	
Address:		1 LEIGHTON ROAD, EGGINGTON, BEDFORDSHIRE, LU7 9PE.	



CHARITY COMMISSION  
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Independent examiner's  
report on the accounts

Section A  
Independent Examiner's Report