

LODDON BUILDINGS PRESERVATION TRUST

England & Wales · Charity number 1076557

Details

Status Registered

Legal form Charitable company

Company number [03616400](#)

Registered 1999-07-14

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

Contact

Address The Hollies
10 High Street
Loddon
Norwich
NR14 6AH

Phone 01508521173

Email loddonbpt@GMAIL.COM

Activities

Objects: TO PRESERVE FOR THE BENEFIT OF THE RESIDENTS OF THE CIVIL PARISH IN LODDON IN THE COUNTY OF NORFOLK AND OF THE NATION AT LARGE, WHATEVER OF THE HISTORICAL, ARCHITECTURAL AND CONSTRUCTIONAL HERITAGE MAY EXIST IN AND AROUND THE CIVIL PARISH OF LODDON AFORESAID IN THE FORM OF BUILDINGS, STRUCTURES AND LAND (INCLUDING ANY BUILDING AS DEFINED IN SECTION 336(1) OF THE TOWN AND COUNTRY PLANNING ACT 1990) OF PARTICULAR BEAUTY OR HISTORICAL, ARCHITECTURAL OR CONSTRUCTIONAL INTEREST, AND ANY ARTEFACTS WHETHER OR NOT THE NATURE OF FIXTURES WHICH MAY BE CONNECTED WITH THE USE OR ENJOYMENT OF ANY SUCH BUILDINGS STRUCTURES OR LAND. TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION FOR THE RESIDENTS OF THE CIVIL PARISH OF LODDON AND SURROUNDING AREAS IN THE INTERESTS OF SOCIAL WELFARE AND IN ORDER TO IMPROVE THEIR QUALITY OF LIFE.

Activities: The aim of the Trust is to maintain some of Loddon's community buildings and keep them open for the use of community clubs and activities.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Environment/conservation/heritage, Economic/community Development/employment, Recreation
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** LODDON AND SURROUNDING AREAS
- Norfolk

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2024-12-31 | £19,821 | £14,005 | - | - |
| 2023-12-31 | £23,424 | £18,324 | - | - |
| 2022-12-31 | £15,985 | £12,764 | - | - |
| 2021-12-31 | £34,694 | £11,266 | - | - |
| 2020-12-31 | £18,573 | £10,780 | - | - |

Trustees

| Name | Role | Appointed |
|-------------------------|------|------------|
| DEREK GORDON LAND | | |
| Jane Hale | | 2025-06-16 |
| Laurence Stanley Dainty | | 2013-01-01 |
| Louisa Jane Garamukanwa | | 2019-01-28 |
| Sophie Garrett | | 2019-01-28 |

LODDON BUILDINGS PRESERVATION TRUST

England & Wales - Charity number 1076557

Accounts

Company number 03616400
Charity number 1076557

Loddon Buildings Preservation Trust

Unaudited Accounts

Year Ended 31st December 2021

**Loddon Buildings Preservation Trust
Trustees Report
Year Ended 31st December 2021**

The trustees present their report and the unaudited accounts of the charity for the year ended 31st December 2021.

Reference and administration details

Registered charity name: Loddon Buildings Preservation Trust

Charity registration number: 03616400

Registered office: The Hollies, 10 High Street, Loddon, Norfolk, NR14 6AH

The trustees/directors who served the charity through the period and to the date of this report:

Laurence Dainty

Derek Land

Sophie Garrett

Margaret Shearmur

Louisa Yallop

No trustees were paid any remuneration or claimed expenses in connection with their duties in the year.

Accountant: Headspace Accountancy Ltd, 2 Yarmouth Road, Hales, Norfolk, NR14 6SP

Structure, governance and management

The charity is incorporated charity governed by a charitable deed. The trustees are responsible for the running and the maintenance of the facilities. The trustees meet monthly. There are currently five trustees. More trustees are required to manage the building and to take on the renovation that the building requires.

Objectives

The aim of the trust is to maintain some of Loddon's community buildings and keep them open for the use of community clubs and activities.

Review of activities

Throughout the year, work continued to develop the contract with the Nursery for a long lease.

Rental and development activities were limited by the Covid 19 pandemic. Financially, Covid relief grants made up for the loss of rent.

Volunteers

Larry Dainty spends about six hours a month taking bookings, showing new users around and generally caretaking both the Hollies and Nursery buildings.

Future plans

Despite constant efforts, no further progress has been made to build a team to renovate the Hollies building. In the absence of any volunteers coming forward to help, the trustees are expecting to use a consultant to develop the strategy for the building and, based upon this, put together a bid for grant funding. The work on the strategy is expected to commence in the autumn of 2022.

Financial review

The financial statements show the current state of affairs.

Reserves policy

It is the trustees' policy to retain funds to cover at least 3 months of operational expenses and save for significant future repairs.

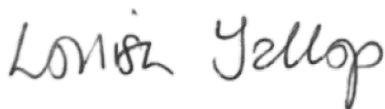
Public benefit

The trustees make decisions with due regard to the public benefit guidance published by the Charity Commission.

Principle risks

The trustees monitor risks and uncertainties facing the charity and plan accordingly.

Approved by the board of trustees on 29th July 2022 and signed on their behalf by

A handwritten signature in black ink that reads "Louisa Yallop". The signature is written in a cursive, slightly slanted style.

Louisa Yallop
Trustee

Loddon Buildings Preservation Trust
Statement of Financial Activities
Year ended 31 December 2021

| | Note | Total and Unrestricted Funds 2021 £ | Total and Unrestricted Funds 2020 £ |
|---------------------------------|------|---|---|
| Income from: | | | |
| Voluntary income | 2 | 18 | 200 |
| Rental | 3 | 17,720 | 7,039 |
| Other | 4 | 16,956 | 11,334 |
| Total | | <u>34,694</u> | <u>18,573</u> |
| Expenditure on: | | | |
| Generating income | 5 | 11,266 | 10,780 |
| Total | | <u>11,266</u> | <u>10,780</u> |
| Net income | 6 | 23,428 | 7,793 |
| Reconciliation of funds: | | | |
| Total funds brought forward | | 111,473 | 103,680 |
| Total funds carried forward | | <u>134,901</u> | <u>111,473</u> |

All income and expenditure has arisen from continuing activities.

The company has no recognised gains or losses for the year other than the results shown.

Loddon Buildings Preservation Trust (registered number 03616400)

Balance Sheet

As at 31 December 2021

| | Note | Total and Unrestricted Funds 2021 £ | Total and Unrestricted Funds 2020 £ |
|-------------------------------------|------|---|---|
| Fixed assets | | | |
| Tangible assets | 8 | 23,499 | 23,499 |
| Current assets | | | |
| Debtors | 9 | 6,173 | 3,588 |
| Cash at bank | | 106,655 | 84,534 |
| | | <u>112,828</u> | <u>88,122</u> |
| Creditors | | | |
| Amounts falling due within one year | 10 | <u>1,426</u> | <u>148</u> |
| Net current assets | | 111,402 | 87,974 |
| Net assets | | <u>134,901</u> | <u>111,473</u> |
| Funds | | | |
| Unrestricted funds | 11 | <u>134,901</u> | <u>111,473</u> |

For the financial year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of the accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees on 29th July 2022 and were signed on their behalf by:

Louisa Yallop

Louisa Yallop
Trustee

Loddon Buildings Preservation Trust
Notes to the Financial Activities
Year ended 31 December 2021

1 Accounting policies

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention with the exception of investments which are included at market value.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Freehold property is valued at cost.

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Functional property – 2% on cost unless immaterial

Fixtures – 25% reducing balance

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

2 Voluntary income

| | Total and Unrestricted Funds 2021 £ | Total and Unrestricted Funds 2020 £ |
|----------------------------|---|---|
| Donations and fund raising | 18 | 200 |
| Grants receivable | 0 | 0 |
| | <u>18</u> | <u>200</u> |

Loddon Buildings Preservation Trust
Notes to the Financial Activities continued
Year ended 31 December 2021

3 Income from activities for generating funds

| Total and Unrestricted Funds 2021 £ | Total and Unrestricted Funds 2020 £ |
|---|---|
| Hire of hall | |
| <u>17,720</u> | <u>7,039</u> |

4 Other income

| Total and Unrestricted Funds 2021 £ | Total and Unrestricted Funds 2020 £ |
|---|---|
| Interest on deposit accounts | |
| Covid related grants | |
| 8 | 0 |
| 16,948 | 11,334 |
| <u>16,956</u> | <u>11,334</u> |

5 Costs of generating income

| Total and Unrestricted Funds 2021 £ | Total and Unrestricted Funds 2020 £ |
|---|---|
| Operation of the hall | |
| 11,266 | 10,780 |
| <u>11,266</u> | <u>10,780</u> |

6 Net income

| 2021 £ | 2020 £ |
|---------------------------|-----------|
| Is stated after charging: | |
| Depreciation | |
| <u>0</u> | <u>0</u> |

7 Staff costs

There were no paid employees during the year.

Loddon Buildings Preservation Trust
Notes to the Financial Activities continued
Year ended 31 December 2021

8 Tangible fixed assets

| | Freehold Property £ | Fixtures £ | Total £ |
|-------------------------|---------------------------|---------------|---------------|
| Cost | | | |
| At 1 January 2021 | 23,498 | 773 | 24,271 |
| Additions | 0 | 0 | 0 |
| Disposals | 0 | 0 | 0 |
| At 31 December 2021 | <u>23,498</u> | <u>773</u> | <u>24,271</u> |
| Depreciation | | | |
| At 1 January 2021 | 0 | 772 | 772 |
| Charge for the year | 0 | 0 | 0 |
| Eliminated on disposals | 0 | 0 | 0 |
| At 31 December 2021 | <u>0</u> | <u>772</u> | <u>772</u> |
| Net book value | | | |
| At 1 January 2021 | <u>23,498</u> | <u>1</u> | <u>23,499</u> |
| At 31 December 2021 | <u>23,498</u> | <u>1</u> | <u>23,499</u> |

9 Debtors

| | | |
|----------------|--------------|--------------|
| | 2,021 | 2020 |
| | £ | £ |
| Trade debtors | 3,731 | 1,903 |
| Accrued income | 661 | 0 |
| Prepayments | 1,781 | 1,685 |
| | <u>6,173</u> | <u>3,588</u> |

10 Creditors

| | | |
|------------------------------|--------------|------------|
| | 2,021 | 2020 |
| | £ | £ |
| Trade creditors | 0 | 0 |
| Accruals and deferred income | 1,426 | 148 |
| | <u>1,426</u> | <u>148</u> |

11 Movement in funds

| | At 1.1.21 £ | Net movement in funds £ | At 31.12.21 £ |
|--------------------|----------------|-------------------------------|------------------|
| Unrestricted funds | | | |
| General fund | 111,473 | 23,428 | 134,901 |
| Total funds | <u>111,473</u> | <u>23,428</u> | <u>134,901</u> |

Net movement in funds, included in the above, are as follows:

| | Income £ | Expenses £ | Gains/Losses £ | Movement £ |
|--------------------|---------------|---------------|-------------------|---------------|
| Unrestricted funds | | | | |
| General fund | 34,694 | 11,266 | 0 | 23,428 |
| Total funds | <u>34,694</u> | <u>11,266</u> | <u>0</u> | <u>23,428</u> |

Loddon Buildings Preservation Trust
Detailed Statement of Financial Activities
Year ended 31 December 2021

| | 2021 | 2020 |
|--------------------------------------|---------------|---------------|
| | £ | £ |
| Income | | |
| Voluntary income | | |
| Donations and fund raising | 18 | 200 |
| Income from generating funds | | |
| Hire of hall | 17,720 | 7,039 |
| Other | | |
| Interest received | 8 | 0 |
| Covid related grants | 16,948 | 11,334 |
| | <u>34,694</u> | <u>18,573</u> |
| Expenditure | | |
| Costs of generating voluntary income | | |
| Water | 1,361 | 794 |
| Light and heat | 5,293 | 5,410 |
| Maintenance and supplies | 2,168 | 734 |
| Insurance | 1,783 | 2074 |
| Legal fees | 0 | 720 |
| Cleaning | 0 | 434 |
| Subscriptions | 100 | 100 |
| Broadband | 386 | 165 |
| Admin | 0 | 174 |
| Advertising | 175 | 175 |
| | <u>11,266</u> | <u>10,780</u> |
| Net income | <u>23,428</u> | <u>7,793</u> |

This page does not form part of the statutory statements.



Section A

Independent Examiner's Report

Report to the trustees/directors/ members of

Charity Name
LODDON BUILDINGS PRESERVATION TRUST

On accounts for the year ended

31 DECEMBER 2021

Charity no.:

1076557

Company no.:

03616400

Set out on pages

1 to 7

(remember to include the page numbers of additional sheets)

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act).

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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: 29/09/2022

Name: Lorraine Hammond

Relevant professional Chartered Accountant

qualification(s) or body
(if any):

| |
|--|
| |
|--|

Address:

| |
|---------------------|
| 14 Primrose Terrace |
| Gravesend, Kent |
| DA12 1JN |

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.

N/A

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