LANGFORD PARISH HALL WILTSHIRE

England & Wales · Charity number 1079679

Details

Status	Registered
Legal form	Other
Registered	2000-03-02
Register	View on the Charity Commission register

Contact

Address	Westfield Wylye Road Hanging Langford Salisbury SP3 4NW
Phone	01722790657
Email	jkbroad@gmail.com
Website	www.langfordparishhall.co.uk

Activities

Objects: PROVISION AND MAINTENANCE OF A VILLAGE HALL FOR THE 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, ANDB) OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION,WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE INHABITANTS.

Activities: Parish Hall for community use

Classification

- **How:** Other Charitable Activities
- **What:** General Charitable Purposes
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** PARISH OF STEEPLE LANGFORD AND THE SURROUNDING NEIGHBOURHOOD.
- Wiltshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£68,351	£65,884	-	-
2024-07-31	£18,712	£14,654	-	-
2023-07-31	£10,944	£6,030	-	-
2022-07-31	£5,580	£8,882	-	-
2021-07-31	£23,165	£11,279	-	-
2020-07-31	£25,206	£45,999	-	-

Trustees

Name	Role	Appointed
MRS JO BROAD	Chair	
Dawn Watson		2022-11-03
Gillian Leake		2025-11-12
Heather McIntyre		2025-11-12
Ian Magness		2025-11-12
Jeremy Broad		2025-11-12
John Child		2026-05-06
KATE HENDERSON		
Martin Grinsted		2020-11-04
Patricia Wheeler		2022-11-03
Rev Jonathan Plows		2025-11-12
William Graham		2022-11-02

Accounts

Langford Parish Hall - Financial Statements 2024-25

			Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD	Notes
		From	01/08/2024	01/11/2024	01/02/2025	01/05/2025	01/08/2024	
		To	31/10/2024	31/01/2025	30/04/2025	31/07/2025	31/01/2025	
Profit and Loss	Income							
	Ticket Sales		620.00	1,524.00	1,886.00	3,304.00	7,334.00	
	Hall Hire		1,031.00	1,047.00	728.00	1,202.00	4,008.00	
	Refreshments		405.00	403.50	727.40	394.70	1,930.60	
	100 Club & Film Memberships		233.75	239.75	233.75	233.75	941.00	100 Club amortised over year
	Other		79.79	1.00	5.00	1,190.80	1,276.59	Plant Sale, Wind Raffle, Flower Show
	TOTAL Activity Income		2,369.54	3,215.25	3,580.15	6,325.25	15,490.19	
	Expenditure							
	Event Fees		622.65	477.45	476.50	2,269.22	3,845.82	
	Refreshments		250.51	249.58	449.92	244.14	1,194.15	Profit Margin = 38%
	Financial Fees		15.80	29.46	55.79	58.40	159.45	For card purchases
	Other Activity Expenses			647.36	199.00	133.99	980.35	Food, drink, etc. for events.
	TOTAL Activity Expenses		888.96	1,403.85	1,181.21	2,705.75	6,179.77	
	Net Activity Income		1,480.58	1,811.40	2,398.94	3,619.50	9,310.42	
	Utilities		258.91	616.45	380.78	309.40	1,565.54	
	Marketing		339.75	61.00	162.00		562.75	Website work & hosting
	Depreciation		242.95	289.21	371.41	640.68	1,544.25	
	Maintenance		424.76	468.84	434.78	214.34	1,542.72	
	Other		890.01		140.00	569.27	1,599.28	Insurance, licenses, fire inspection, write-offs, etc.
	TOTAL Other Expenses		2,156.37	1,435.51	1,488.97	1,733.69	6,814.54	
	Interest Income		38.10	369.98	239.46	18.45	665.99	Fixed term deposit matured
	Net Income		-637.69	745.87	1,149.42	1,904.27	3,161.87	
Cash Flow	Net Income		-637.69	745.87	1,149.42	1,904.27	3,161.87	
	Donations		100.00	4,198.51	1,790.00	292.00	6,380.51	
	Grants			4,000.00	34,000.00	7,500.00	45,500.00	
	Depreciation Expense Addback		242.95	289.21	371.41	640.68	1,544.25	
	Increase in Current Liabilities		-469.06	-1,171.40	8,388.47	-8,506.70	-1,758.69	
	Decrease in Accounts Receivable		404.62	-61.44	-322.88	356.23	376.53	
	Decrease in Inventories		6.93	-142.76	-445.69	316.59	-264.92	
	Net Operating Cash Flow		-352.25	7,858.00	44,930.74	2,503.06	54,939.55	
	Purchases of Fixed Assets			5,038.71	37,363.00	10,488.03	52,889.74	
	Sale of Fixed Assets				314.00	0.00	314.00	Cost of general building work less than accrued liability
	Increase / (Decrease) in Cash		-352.25	2,819.29	7,881.74	-7,984.97	2,363.81	
Balance Sheet		**At 01/08/2024**	**At 01/11/2024**	**At 01/02/2025**	**At 01/05/2025**	**At 01/08/2025**	**YTD Change**	
	Current Assets							
	Cash							
	Current Account	6,624.18	6,186.32	2,498.08	1,886.17	1,452.23	-5,171.95	
	Deposit Accounts	34,660.77	34,698.87	41,068.85	49,308.31	42,326.76	7,665.99	
	Petty Cash	441.26	488.77	626.32	880.51	311.03	-130.23	
	TOTAL Cash	41,726.21	41,373.96	44,193.25	52,074.99	44,090.02	2,363.81	
	Accounts Receivable							
	Customers	331.79	117.79	117.79	117.79	220.00	-111.79	PC £220, Bad debts written-off £117.79
	Stripe	264.23	73.61	135.05	457.93	0.00	-264.23	Write-Off £61.99
	Square	0.51	0.51	0.51	0.51	0.00	-0.51	Write-Off £0.51
	TOTAL Accounts Receivable	596.53	191.91	253.35	576.23	220.00	-376.53	
	Inventories							
	Refreshment Stocks	167.66	236.01	63.43	371.33	117.21	-50.45	
	Heating Oil	701.10	625.81	941.15	1,078.93	1,016.47	315.37	
	TOTAL Current Assets	43,191.50	42,427.69	45,451.18	54,101.49	45,443.70	2,252.20	
	Current Liabilities							
	100 Club and Memberships	1,015.00	487.25	533.50	1,520.75	999.00	-16.00	
	Pre-Paid Tickets	0.00	132.00	543.00	470.00	0.00	0.00	
	Village Funds	2,197.82	2,197.82	547.82	547.82	547.82	-1,650.00	Paid to hall, CC mower, play area mower
	Other Liabilities	20.00	0.00	18.00	7,500.00	0.00	-20.00	Weston & National Lottery grants for solar panels
	Electricity	34.88	-18.43	-15.08	-22.86	-37.81	-72.69	
	TOTAL Current Liabilities	3,267.70	2,798.64	1,627.24	10,015.71	1,509.01	-1,758.69	
	Net Current Assets	39,923.79	39,629.05	43,823.94	44,085.78	43,934.69	4,010.89	
	Fixed Assets							
	Estimate	7,625.31	7,382.36	12,131.85	48,809.44	58,656.79	51,031.49	Roof, doors, wall insulation added
	Net Assets	47,549.10	47,011.41	55,955.79	92,895.22	102,591.48	55,042.38	
	Sources of Funds							
	Donations received in prior period	567.35	100.00	4,198.51	1,790.00	292.00	6,380.51	Stratton, VF, Anon, LEAF, Webster, NY Party, Perry, Plows, Slates
	Grants received in prior period	1,648.02	0.00	4,000.00	34,000.00	7,500.00	45,500.00	Westmill, Rural hubs, Community First, National Lottery, Garfield Weston
	Net Income for prior period	3,578.00	-637.69	745.87	1,149.42	1,904.27	3,161.87	
	Net Assets	47,549.10	47,011.41	55,955.79	92,895.22	102,591.48	55,042.38	

Diocese
of Salisbury

From Reverend Roger Leake
Associate Priest: Wylye and Till Valley Benefice
The Killick,
Wylye Road,
Hanging Langford
SP3 4NW

21st May 2026

To the Chair of Parish Hall, Mrs. Jo Broad.

Having scrutinised the Parish Hall accounts as fully and as carefully as I am able, I am happy to sign them off as complete and correct.
I hereby declare the accounts to be a true and accurate record for the period August 2024 to July 2025.

Signed

Rog Leake

Reverend Roger Leake, BSc Hons, PGCE, Dip. Theol, MRSB

Wylye and Till Valley Benefice (Parishes of: Stockton, Wylye, Fisherton De la Mere, Steeple Langford, Berwick St James, Winterbourne Stoke, Great Wishford, South Newton)
Salisbury, Wilts
Tel: 07947149456
Revrleake@gmail.com

Chair's report for Langford Parish Hall AGM 12 November 2025

Good evening and welcome to our AGM.

I can report that we have had a very successful year with a lot of activity and progress. This time last year we alerted the parish to the fact that we needed a new roof on the hall. This was approved by the trustees subject to getting sufficient grants and donations. My thanks go to William Graham (treasurer) and Jeremy Broad (maintenance) for their work in researching and securing grants for the work, to the tune of £34K. The work was approved, tasked and completed within budget during the month of March this year.

At the same time it was agreed that we would try to raise money from the community through donations and sponsoring a tile (413 were sponsored). We decided to hold a monthly fund raising event throughout the year (in lieu of an annual fete) and this proved to be financially successful and beneficial to a wide range of people in the village, raising on average of £200 for each event. The events were: wine tasting, an escape room, a quiz, a plant sale, a flower show, a concert, a table top sale, a dog show and a photographic competition. Each event appealed to different people so we hope that we reached out to as many people as possible in the villages.

These events have accrued additional funds and so it was decided to invest in solar panels on the new roof with a battery in the hall to store the electricity made during the day. The result of this is that we have not had to pay for any electricity all summer. Thanks go to William for negotiating the deal whereby electricity is sold to the grid at day time rates and bought back at night time rates.

Our normal bookings resumed in April and we have weekly table tennis and pilates, fortnightly community coffee and craft, monthly film club, every two months plant drawing, Wylye Valley Writers and Acoustic café, every 3-4 months parish council meetings, several live music events and annual elections. In between times the hall is available for hire for parties, post funeral teas and general meetings. The income from these bookings pays for the normal running of the hall: the cost of oil, water, cleaning and general maintenance.

At the beginning of the year we allocated funds raised at the 2024 Fun day to the cricket club, the children's play area, cricket training and the hall roof.

There is now ongoing discussion following a fire inspection of the hall about upgrading various aspects in order to be compliant with the most recent fire regulations. We will apply for a grant to install additional bulk head lights over fire exits and smoke retardant door and shutters to the kitchen. There is also discussion about disabled access but we are hampered by the location of the hall and the lack of outside space to make a significant difference to the present facilities.

I would like to extend my thanks to all the Trustees who work tirelessly ensuring that events run smoothly. Everyone is happy to stand again except for Owen Jenkins who, due to work commitments, is standing down. We are grateful for all he has done and for his expert advice on building matters. We are always looking for new volunteers to join our team.

I will now hand over to William Graham, our treasurer who will give you an update on the accounts.

Accounts

LANGFORD PARISH HALL ANNUAL ACCOUNTS

1st August 2109 - 31st July 2020

BANK						
Opening Balance					**47,968.44**	
Item	**Income**		**Expenditure**		**Difference**	
Admin	15.65		924.41		-908.76	
100 Club	876.00				876.00	
Events	2,120.83		1,812.28		308.55	
Films	87.01		756.60		-669.59	
Rent	455.66				455.66	
Grants	15,690.50				15,690.5	
Misc (bread, wine beer fest)	5,960.86		8,261.56		-2,300.7	
Maintenance			2,822.97		-2,822.97	
Improvements			29,710.36		-29,710.36	
Utilities			1,711.63		-1,711.63	
Total	**25,206.51**		**45,999.81**		**-20,793.3**	
Balance Carried Forward					**27,175.14**	

PETTY CASH						
Opening balance					**1,496.99**	
Item	**Income**		**Expenditure**		**Difference**	
Admin					0.00	
100 Club	312.00		600.00		-288.00	
Events	771.50		595.40		176.10	
Films	1,231.90		47.82		1,184.08	
Rent	749.00				749.00	
Misc**	303.00		752.77		-449.77	
Maintenance			1,957.59		-1,957.59	
Cleaning			500.00		-500.00	
Oil			121.91		-121.91	
Total	**3,367.40**		**4,575.49**		**-1,208.09**	
Balance Carried Forward					**288.90**	

I confirm that I have examined these accounts and found them to my satisfaction.

R S COWARD 9th April 2021.
Ex Chairman of the Parish Council.

1st August 2109 - 31st July 2020

BANK AND PETTY CASH						
					49,465.43	
Item	**Income**		**Expenditure**		**Difference**	
Admin	15.65		924.41		-908.76	
100 Club	1,188.00		600.00		588.00	
Events	2,892.33		2,407.68		484.65	
Films	1,318.91		804.42		514.49	
Rent	1,204.66				1,204.66	
Grants*	15,690.50				15,690.50	
Misc**	6,263.86		9,014.33		-2,750.47	
Maintenance			4,780.56		-4,780.56	
Improvements			29,710.36		-29,710.36	
Utilities			1,711.63		-1,711.63	
Cleaning			500.00		-500.00	
Oil			121.91		-121.91	
Total	28,573.91		50,575.30		-22,001.39	
Balance Carried Forward					**27,464.04**	

***Grants**		
Wiltshire Council for toilet improvements		479,050.00
Wessex Water for water fountain		900.00
Wiltshire Council for Covid compensation		10,000.00

****Miscellaneous Breakdown**				
Stripe payments in to bank: bread, wine & beer festival	6,263.66			
Payment to beer festival			1,099.44	
Payment to Reeves for bread			3,635.00	
Payment to Beckford for wine			1,436.12	
Allocation of funds from fete			2,070.00	
Curtains for performing area			592.00	
General disbursements			181.77	
Total	**6,263.66**		**9,014.33**	**-2750.67**

Improvement Cost Analysis					
Cost Item	**Invoice**		**Quote**		**Notes**
Gumbleton remove folding doors and paint bar area	722.00				No quote
O/S Chalk Boards	173.85				£150 from fete funds
Kercher Bar area floor	441.60		441.60		
Kercher Kitchen Floor	907.20		907.20		
Saul O/S brickwork, rails etc	12,604.46		11,902.00		Hand rail and materials

1st August 2109 - 31st July 2020

Spire building control	222.00				No quote
Tranter inside painting	968.74		870.64		Quote excluded porch
Wolseley	1,962.84		1,962.84		Toilet fittings
Water fountain	516.02				Wessex Water grant
Blake Water fountain install	355.00				Wessex Water grant
Blake install ladies' toilets	1,342.00		1,431.00		
Gumbleton install ladies' toilets	1,962.00		2,240.00		
Kercher Ladies' toilet floor	504.00		504.00		
Gumbleton Roof Repairs*	1,268.00		900.00		Rotten rafters added cost
McAteer roof repairs*	5,370.00		3,425.00		Unanticipated problems
Wessex Water*	390.65				Additional water charge
Total	**29,710.36**		**24,584.28**		
Total excluding *repair items	**22,681.71**				
Total cost after grants	**16,991.21**				

LANGFORD PARISH HALL ANNUAL ACCOUNTS

FINANCIAL PROJECTION 1st August 2020 to 31st July 2021

ACTUAL AND PROJECTED FINANCIAL POSITION						
Balance B/F 1/8/20			27464.04			
	POSITION AT	END NOV 2020		FORECAST DEC - JULY		END JULY 21
Category	Income	Expenditure	Difference	Income	Expenditure	Inc/Loss
Admin		775.40	-775.40		-450.00	-1,225.40
100 Club		200.00	-200.00	1,200.00	400.00	600.00
Events			0.00			0.00
Films	231.05	259.45	-28.40	800.00	800.00	-28.40
Rent	104.00		104.00	300.00		404.00
Maintenance	89.48	4,747.50	-4658.02		1,550.00	-6,208.02
Utilities		251.25	-251.25		1,250.00	-1,501.25
Grants			0.00			0.00
Miscellaneous	148.00		148.00		200.00	-52.00
Total	572.53	6,233.60	-5661.07	2,300.00	3,750.00	-7,111.07
Balance C/F						20,352.97

Langford Parish Hall

AGM 4th November 2020

Chairman's Report

Good evening and welcome to Langford Parish Hall AGM for the year ending 31st July 2020 and thank you for coming along.

You will not need me to point out that this has been an extraordinary year and as you will hear from the Treasurer, our finances reflect the significant impact of Covid 19 and the consequent reduction in income from events and hall hiring. Nonetheless we remain in a strong financial position, although with reduced reserves, largely due to the cost of the now nearly concluded improvement plans.

Up until March the hall rental was on a slight increase and Arts in the Langfords was forging ahead with successful film evenings and events generating £1000 net income - an invaluable contribution to our resources. Of course, from then until the end of the financial year everything came to a total halt. As an aside, I am pleased to be able to let you know that we have restarted showing films albeit with much reduced audiences. We have also recently seen some modest activity in hall hiring.

You may recall that last year I was able to present you with a long list of the work completed in refurbishing the interior and exterior of the hall. I am delighted to be able to report that all the planned work is now almost at an end. The majority of the remaining work was primarily the complete renovation of the Ladies' and Gents' toilets including the addition of facilities for the infirm and mothers with babies. There are two items remaining on the list of things we would like to do - cover the ramp with a non-skid surface and to face brick part of the roadside frontage. The first we should continue to do but may defer the the cosmetic work until the future becomes clearer.

Unfortunately in the course of fixing an unanticipated leak in the flat roof at the front, it was discovered that the state of the main roof was not good. The slate tiles are very old and fragile and some of the timber beams may well have rotted. There is also the possibility that the roofing over the "newer" end of the building - the kitchen area - may be asbestos tiles. This means that we have a potentially very significant expense to confront for repairs. We are seeking guidance on the potential cost range and determining the level of urgency. Hopefully we will have a few years before the work becomes essential which would give us time to raise the necessary funds and grants.

I have been privileged to have such a great team to work with in the running and management of the hall during my time as Chairman. We have a limit of 12 Trustees as defined in the Scheme and have been at a maximum for several years now. But the time has come to accept the inevitability that people must move on and so it is that I have reluctantly accepted the resignations of three of our number; Caroline Morrison, Jeremy Broad and Gill Leake. This not only means that we are hoping to appoint three new Trustees later in this meeting but also that three important offices are now vacant. During our Committee meeting immediately following the AGM will be looking to review all the required functions and roles and appoint members to them.

I would like to extend my gratitude to Caroline for keeping me and the committee in conformance with the rules that bind us and for keeping our records. And to Jeremy for his indefatigable work in not only keeping the fragile fabric of the hall in a better than usable state but particularly for his outstanding management of the extensive improvements and refurbishments over the last two years. He will be sorely missed. Gill has not only been a redoubtable gatekeeper for bookings and hall hiring but also was always there whenever we needed someone to help out, no matter how menial the task - again my thanks.

As you may recall, last year I tendered my resignation as Chairman. In the absence of volunteers I agreed to stay on for one more year. It had been my intention to offer my resignation again at this meeting. However, under the current circumstances and particularly whilst there is negligible activity in the hall and we are not able to meet together in person, after due consideration, I have concluded that I should defer this action until the future becomes clearer. It will of course still be up to the Committee to decide on their choice of Chair as with all the officer positions.

It only remains me to thank you for your attention and to take any questions that you may have. If there are points on which you would like clarification please do ask and I would welcome any feedback.

Geoff Cluett
Chairman

<u>Treasurer's report for Langford Parish Hall</u>

<u>AGM – 4 November 2020.</u>

It has been a busy year for the hall with large expenditure incurred to finalise the agreed refurbishment of the hall as already described in the chair's report.

To summarise the figures that were sent over to you before the meeting the precis is as follows:

Bank and Petty cash balance on 1 August 2019	£49.465.43 (page 1)
Bank and Petty cash balance on 31 July 2020	£27,464.04 (page 2)
Excess of expenditure over income	**£22,001.39**

We received the following grants:

Wiltshire Council Grant for improvement of toilets	£4790.50
Wessex Water grant for water fountain	£900
Wiltshire Council Covid grant	£10,000

As a result of the grants we have been able to **finish the scheduled work** on the hall and still **carry forward £27K**. We were very grateful for the grant of £10K from Wiltshire Council. This was to help us through lock down and compensate for lack of income. In the event it acted as a cushion for the unscheduled expenditure on the roof. We were unable to get another grant from the council because grants were suspended during Covid. Going forward we would hope to apply retrospectively for funding for roof repairs.

The cost of the refurbishment of the hall in **this financial year** (after grants from Wiltshire council and Wessex Water but not counting the Covid grant) was **£22K**. In the **previous year** we spent **£4K** and in the **present year** we have spent **£4.5K (total refurbishment IRO £30k)** Bearing in mind the legacy of £40K received from Jane Lemon, we are able to carry forward £10K as a sinking fund towards future projects. We know that there is a problem with the roof and so need to consider forward planning for its repair.

In the past much of the routine accounting has been done with cash (cash paid for films, 100 club and hire) and petty cash had amounted to **£1496 a year ago.** It was used to pay contractors as a policy to reduce it during the year **(£288.90** by the end of the year). During this time we encouraged people to pay for films and events through the **website direct to the bank account**. At the start of covid we offered the purchase of **bread and wine through the website** and so the accounting was more online banking based. People are now reluctant to use cash at all and **we are researching buying a card machine** for all future transactions. It should be noted that paying through the system called **Stripe for events etc there is a charge**. To date we have subsidised the village for the bread delivery during Covid by £93 (Using the grant from W Council for £10K to help us through) but on an ongoing basis for **each £5 film ticket sold we are paid £4.73**. This is not a huge loss, but if in future everything is paid in this way we should be considering factoring this into the cost of the tickets or items on sale.

We have had virtually no hall hire since March 2020 and so no income apart from the council grant. Meanwhile our running costs continue in the form of -
- **oil** (with the cold weather now starting we need to have the heating on for an hour twice a day to stop pipes freezing, even though no one is in there)

- **Electricity** – standard daily charge
- **Water rates** – daily charge + paying off accumulated loss during lock down
- **Wi fi.**
- **Cleaning costs and materials to be Covid compliant**

We need to think out of the box to plan initiatives for the future running of the hall.

Thank you and if there are any questions please do not hesitate to ask. All invoices and bank statements are available for inspection.

JB 4 November 2020