



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Leighton (Montgomeryshire) Village Hall

Number
1087855

CC16a

Receipts and payments accounts

For the period from	date 8th April 2020	To	date 7th April 2021
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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					
Hall Hire	488	-	-	488	1,033
Classes	1,960	-	-	1,960	4,203
School	3,344	-	-	3,344	-
Fundraising	835	-	-	835	3,754
Donations	500	-	-	500	570
Grants	23,491	-	-	23,491	1,900
100-Club	1,604	-	-	1,604	11
Other Income incl. interest	1,544	-	-	1,544	423
Sub total (Gross income for AR)	33,767	-	-	33,767	11,893
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	33,767	-	-	33,767	11,893
A3 Payments					
Repairs and Maintenance	170	-	-	170	6,205
Water, Gas and Electric	3,516	-	-	3,516	3,788
Caretaking and cleaning	3,120	-	-	3,120	6,907
PPS and Sundry	11	-	-	11	311
Insurance	1,103	-	-	1,103	898
Licenses and Legal costs	325	-	-	325	200
100-Club payments	775	-	-	775	469
Other Expenses	125	-	-	125	558
	-	-	-	-	-
Sub total	9,146	-	-	9,146	19,336
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	9,146	-	-	9,146	19,336
Net of receipts/(payments)	24,621	-	-	24,621	7,443
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	7,602	-	-	7,602	15,045
Cash funds this year end	32,223	-	-	32,223	7,602

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 £
B1 Cash funds	Bank Balance: Current Account	32,223	-	-
	Bank Balance: Savings Account	-	-	-
		-	-	-
	Total cash funds	32,223	-	-
(agree balances with receipts and payments account(s))				

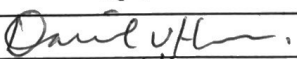
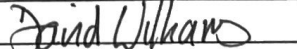
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	David Hawes	25-6-21
	David Williams	7 July 21



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Leighton Montgomeryshire Village Hall

On accounts for the year
ended

7th April 2021

Charity no
(if any)

1087855

Set out on pages

to

(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 **07/04/2021**.

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.

Independent
examiner's statement

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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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:

Date:

25/06/2021

Name:

BEN CLAXTON FCA

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

ICAEW

Address:

11 HERMITAGE CLOSE, WESTBURY, SHREWSBURY, SY5 9QL

Only complete if the examiner needs to highlight 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.



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	08	04	2020		07	04	2021

Section A Reference and administration details

Charity name

Leighton (Montgomeryshire) Village Hall

Other names charity is known by

Registered charity number (if any) 1087855

Charity's principal address

Leighton Village Hall

Leighton

Powys

Postcode

SY21 8HH

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	David Williams	Trustee, Chair		
2	David Hawes	Trustee, Treasurer		
3	Elisabeth Griffiths	Trustee		
4	Paul Harris	Trustee		
5	Patricia Orr	Trustee		
6	Elizabeth Jane Walton	Trustee		
7	John Markwick	Trustee		

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

Name	Dates acted if not for whole year

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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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CONSTITUTION ADOPTED 24 MAY 1999 AS AMENDED 5 JUNE 2001
How the charity is constituted (eg. trust, association, company)	Charity, Trust
Trustee selection methods (eg. appointed by, elected by)	Elected by Leighton (Montgomeryshire) Village Hall Committee and existing trustees

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.

Section C Objectives and activities

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

To promote the benefit of the inhabitants of Leighton without distinction of sex or political, religious or other opinions and in particular (but without restriction upon the generality of such objects) to promote the provision of a village hall for their use, including use for meetings , lectures or classes and for all forms of recreation or leisure time activities in the interests of education or social welfare, and to promote the association of local authorities, voluntary organisations and the inhabitants of the area generally in a common effort to achieve those objects.

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)

This charity provides facilities for sporting, educational and leisure activities for the local community and beyond, including gymnastics, Community Council, Mother & Toddlers, short mat bowling, tennis, dancing, yoga, WI, children's parties and community social events. The Hall is also used during term time for sporting, educational and social activities by Leighton Community Primary School.

Additional details of objectives and activities (Optional information)

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

The Coronavirus pandemic has presented a new challenge for Leighton (Montgomeryshire) Village Hall (herein referred to as “LVH”).

LVH relies on bookings, private hire and classes, and would normally host its own fundraising events at the hall, to generate a large proportion of its annual income. Restrictions on opening coupled with restrictions on social distancing have meant that the majority of these have not been able to take place in the year.

We have been fortunate that the adjoining Leighton CP School has been able to make use of the hall throughout the year, as well as the new tennis courts and LVH has a close and very positive relationship with the school. When restrictions allowed, some classes returned to the hall, too.

The Trustees and wider committee of LVH have worked hard to ensure that measures were put in place to ensure the safety of the users of the hall, and that it is regularly cleaned and maintained to a high standard.

LVH continued to support and engage with the community through the year and was successful in applying for a small wellbeing grant that allowed it to distribute small food parcels to over 60 residents of Leighton and the surrounding area, which were very well received.

The community supported LVH in return with many continuing their memberships to the 100-club again this year.

LVH was successful in applying for a Coronavirus support grant during the year, which will ensure that it can meet its costs whilst the hall's other income streams are suppressed.

LVH also changed bank during the year to take advantage of a switching incentive, and allow it to bank more locally.

section E**Financial review**

Brief statement of the charity's policy on reserves

Leighton (Montgomeryshire) Village Hall does not have a reserves policy.

Details of any funds materially in deficit

There are no funds materially in deficit.

Further financial review details (Optional information)

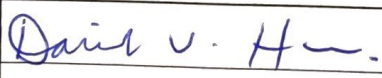
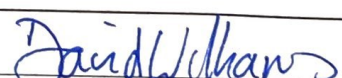
You **may choose** to include additional information, where relevant about:

- 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.

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)	David Hawes	David Williams
Position (eg Secretary, Chair, etc)	Trustee, Treasurer	Trustee, Chair
Date	7-7-21	