

LANGPORT CHURCH COMMUNITY TRUST. Charity no. 1106686.

ANNUAL REPORT for the year ended 31st December 2021

1) General

The charity operates two premises –

- All Saints Hall - North Street, Langport, Somerset. TA10 9RH
- The Angel Community Centre - Bow Street, Langport, Somerset. TA10 9PQ
web site - <https://angellangport.chessck.co.uk>

The registered office address is the Church Office, The Rectory, Huish Episcopi, Langport, Somerset. TA10 9QR.

The **Managing Trustee** is the Parochial Church Council of St. Mary's Church, Huish Episcopi. The PCC members at the date this report was approved are –

Rev'd Jess Pitman

John Ford (PCC lay vice chair and Church treasurer)

Clive Sills (Churchwarden)

Chris Jackson (Churchwarden, Charity treasurer and secretary)

Sheila Noyes (deputy Churchwarden)

Janet Louth

Jim Winfield

Jenny Rule

Ruth Grinter

Yvonne Walker

Churchwardens are ex officio members elected annually and PCC members are elected for three years, but can elect to offer themselves for re-election at the end of their term. New members have to be nominated by two members of the church and approved by the Church Electoral Roll members on a majority vote, at the Annual Parochial Church Council meeting. All trustees give their time voluntarily and receive no remuneration or other benefits.

The **Custodian Trustee** is The Bath and Wells Diocesan Board of Finance, who hold all land and buildings in trust for the charity, but play no active part in its management.

2) Structure, Governance and Management

The Charity is governed by a Scheme of The Charity Commissioners dated 20th October 2004 and approved by the Bath and Wells Diocesan Board of Finance.

The Charity Management Group includes the PCC standing committee members, other PCC member and approved invited individuals from the local community, who are interested in developing this networking project.

Routine management of The Angel is delegated to the Charity Management Group, reporting to the full PCC at least Three times a year.

Day-to-day management of All Saints Hall is dealt with by the PCC standing committee, reporting to the full PCC.

A “cash accounting” policy is used with recognition of significant liabilities.

3) Financial Review and Achievements

Unfortunately, due to the Covid-19 pandemic restrictions and several “lock downs”, our activities since March 2020 have been seriously restricted. In addition the age profile of most of our customers/users was such that many did not want to attend during the summer relaxation of restrictions.

As a result both premises have not been available for use since March 2020 and were only able to resume some group meetings/activities from late summer 2021.

All Saints Hall

Income amounted to £1.2k (2020 £1.5k) with a £0.1k surplus.

It is available for hire by the community and is normally used by around nine regular groups as well as ad hoc hire

The Angel Community Centre, trading as The Angel

The Angel provides a number of meeting, events, activities, hot meals and a food bank for the local community, focussing those mentally/physically handicapped, the elderly, those in financial hardship, shielding, unable to food shop/collect prescriptions etc.

Total Income was £28k (£62k),

Including £8.1k Government Business Support Grants.

Grant applications for Covid 19 local community support 3.9k (see below).

Private donations from Companies and individuals, also for Covid 19 (Langport Cares) support £10.1k

Other general hire, one off and regular donations £4.0K

Lister Charitable Trust	£2,500
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Ecclesiastical All Churches Trust	£1,000
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Anonymous	£400
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An operating £5k cash deficit was carried forward. (see reserves policy below)

The Angel Community Cafe

Due to Charity Commission restrictions on trading activities, our wholly owned Community Cafe is a separately registered company no. 07504913 - The Angel Langport Ltd.

The café did not trade at all in 2022 and is still closed.

Free Reserve's Policy – Reserves are normally held sufficient to cover emergency repairs, unforeseen expenses and comparable to one year's income.

However due to our outstanding three year loan liability of £14k with the Bath & Wells Diocese, our free reserves are just positive at £2.3k.

Robust financial controls are maintained to ensure overall financial planning and governance.

Unspent dedicated grants and donation given for Covid 19 community support of £14.2k are held in a separate reserve liability account.

4) Public Benefit Statement

The Angel and All Saints Hall are operated for the benefit of the local community, providing a caring and welcoming environment, with volunteer staff, for use by groups and individuals.

5) Objectives and Activities of the charity

To advance education and to further the religious and other charitable work of the Church of England in the Parish, by the provision & maintenance of one or more community halls.

..... John Ford, trustee and PCC Vice Lay Chair

..... Clive Sills, trustee and Churchwarden

..... Chris Jackson, trustee and Churchwarden

Dated 1st March 2022

Langport Church Community Trust
FINANCIAL STATEMENT : 2021 Todate

Charity no. 1106686

RECEIPTS and PAYMENTS ACCOUNT	The Angel Langport	The Angel Langport	The Angel Langport	All Saints Hall Langport
	Dec Month	Dec to Date	2020 to Date	Dec to Date
RECEIPTS				
Hire of Rooms etc.	451	1,066		948
Misc. Income	7	8,120		220
Local Giving SO Donations	28	372		
Other ad hoc Donations	583	2,848		
Langport Cares Public Donations	250	3,281		
Langport Cares Food Bank Donations		6,825		
Langport Cares Food Bank Grants		2,500		
Langport Cares Covid Grants		1,400		
Langport Cares Shopping Reimbursements		729		
Gift Aid Tax Recovered	25	709		
Revenue Support Grants		0		
Renovation Grants		0		
Fundraising Events		0		
EasyFundRaising web site		121		
Diocesan 5 Year Loan		0		
Café Occupancy Rent		0		
Donation from the Cafe		0		
TOTAL RECEIPTS	1,344	27,972	0	1,168
PAYMENTS				
Cleaning	43	467		0
Elec, Gas & Water	252	1,505		192
Insurance	114	1,349		726
Telephone and Broadband	22	353		
General Repairs & Maintenance	250	805		0
Routine Planned Servicing of Facilities & Equipment		1,637		
Function Room Renovation Project		0		
Architect & Professional Fees		0		
SSDC Premises Licence		180		
Fire Alarm, Fire Extinguishers, PAT Testing etc.		0		
Catering Equipment		0		
InKind Direct		0		
Langport Cares Essential Supplies	1,502	16,188		
Other Expenses		381		130
Charitable Donations		0		
DBF loan repayment		10,000		
Interest on loans	58	140		
TOTAL PAYMENTS	2,241	33,004	0	1,048
SURPLUS (DEFICIT)	(898)	(5,032)	-	120
Surplus at 31 December 2020 B/Fwd		15,571		19,805
Surplus todote		10,539		19,925

STATEMENT OF ASSETS AND LIABILITIES

ASSETS	
The Angel freehold property	180,000
Bank balances	27,639
Loan to The Angel Langport Ltd	2,826
TOTAL ASSETS	210,465
LIABILITIES	
Capital Reserve	-180,000
Diocesan 4 year loan with next repayments Nov. 2021	-14,000
SSDC Grant not fully spent	-1,610
Langport Cares grants & donations not fully spent	-14,186
Free Revenue Reserve (surplus todote, less liabilities & loans)	-669
TOTAL LIABILITIES	-210,465

Free Reserves ignoring Diocesan Loan

14,669

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS CC57(b)

Report to the trustees/
members of :

LANGPORT CHURCH COMMUNITY TRUST

On accounts year ended:
Set out on pages as attached

31 December 2021

**Respective responsibilities
of
Trustees and examiner**

As the charity trustees you are responsible for the preparation of the accounts, you consider that the audit requirement of Section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act whether particular matters have come to my attention.

**Basis of Independent
Examiner's Report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the Accounting records kept by the charity and a comparison of the Accounts presented with those records. It also includes consideration of any unusual items or disclosures in the Accounts and seeking explanation from you as Trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an Audit opinion on the view given by the accounts.

**Independent Examiner's
Statement**

In connection with my examination, no matter has come to my attention:

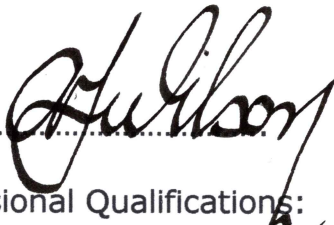
(1) which gives me reasonable cause to believe that in any material respect the requirements:

(a) to keep accounting records in accordance with Section 41 of the Act **and**

(b) to prepare accounts which accord with the accounting requirements of the Act

have not been met **or**

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: 
Name:
Professional Qualifications:
Address:

Date: 6 September 2022

ALAN J WILSON

MsC (Audit and Consultancy) Chartered Internal Auditor
12 Portland Road Huish Episcopi, Langport TA10 9QX