

LANGPORT CHURCH COMMUNITY TRUST. Charity no. 1106686.

ANNUAL REPORT for the year ended 31st December 2024

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 address is the 3 The Glebe, Fivehead, Taunton TA3 6QB.

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 –

Clive Sills (PCC lay vice chair and Churchwarden)
Chris Jackson (Churchwarden, Secretary and Charity Treasurer)
Sheila Noyes (Deputy Churchwarden)
John Ford (co-opted Church Treasurer)
Yvonne Walker (secretary)
Janet Louth
Jim Winfield
Jenny Rule
Ruth Grinter
Philip Snowdon
Robert Taylor
Alma Tucker

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 members 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.

Routine 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

All Saints Hall

Income amounted to £5.1k, (2024 £5.4k) with a £1.8k surplus.

It is available for hire by the community and is normally used by around ten regular groups including ad hoc hire

The Angel Community Centre, trading as The Angel

The Angel provides a number of meetings, events, activities, and a food bank for the local community, focussing on those mentally/physically handicapped, the elderly, those in financial hardship etc.

Total Income was £31.1k (2024 £18.7),

Which includes –

Food bank grants and donations of £15,686 –

Somerset Community Foundation	£7,500
Food bank donations from local Companies and individuals	£6,436
Langport Town Council	£ 750
Huish Episcopi Parish Council	£1,000

With our thanks for these generous donations

An operating £4.2k cash surplus was carried forward.

Free Reserve's Policy – Reserves are normally held sufficient to cover emergency repairs, unforeseen expenses and comparable to one year's non food bank income. The free balance for 2024 was £10.8k. (2023 £4.5)

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

Unspent dedicated grants and donation given for Langport Cares and the Food Bank support of £8.4k, (2023 £8.3) 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.



..... Clive Sills, trustee and Churchwarden



..... Chris Jackson, trustee and Churchwarden



..... John Ford, Church treasurer

Dated 21st July 2025

RECEIPTS and PAYMENTS ACCOUNT	The Angel Langport 2024	All Saints Hall Langport 2024
RECEIPTS		
Hire of Rooms etc.	4,587	4,608
Angel Bazaar & Café Rent	2,565	
Food Bank Rent	2,600	
Misc. Income	2,373	442
Local Giving SO Donations	254	
Other ad hoc Donations	1,060	
Langport Cares Public Donations	900	
Langport Cares Food Bank Donations	5,036	
Langport Cares Food Bank Grants	9,750	
Gift Aid Tax Recovered	706	
Revenue Support Grants CAOT 2 years	1,200	
Renovation Grants	0	
EasyFundRaising web site	72	
TOTAL RECEIPTS	31,103	5,050
PAYMENTS		
Cleaning & Materials	553	0
Elec, Gas & Water	5,107	1,251
Insurance	1,568	1,039
Telephone, Broadband & Web Site	853	
General Repairs & Maintenance	1,512	924
Routine Planned Servicing of Facilites & Equipment	1,085	
Somerset Council Premises Licence	180	
Food Bank Essential Supplies	8,955	
Food Bank Staff	4,048	
Food Bank Rent	2,600	
Other Expenses	154	0
Charitable Donations	250	
TOTAL PAYMENTS	26,865	3,214
SURPLUS (DEFICIT)	4,238	1,836
Surplus at 31 December 2023 B/Fwd	-8,743	23,244
Surplus todote	-4,505	25,080

STATEMENT OF ASSETS AND LIABILITIES

ASSETS	
The Angel freehold property	180,000
Bank balance	20,576
TOTAL ASSETS	200,576
Capital Reserve	-180000
Food Bank grants & donations not fully spent	-8410
All Saints Hall donation not fully spent	-800
Somerset Community Fund CAOT Grant not spent	-550
Free Revenue Reserve (surplus todote, less liabilities)	-10816
TOTAL LIABILITIES	-200,576

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

Report to the trustees/
members of :

LANGPORT COMMUNITY TRUST
CHARITY NUMBER 1106686

On accounts year ended:
Set out on pages as
attached

31 December 2024

**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: 10 July 2025

ALAN J WILSON

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