

Langton Community Hall Charity

Annual Report 2020/21

From 1st April 2020 to 31st March 2021

Charity Registration Number: 1123969

Introduction

This Annual Report (prepared by Chairperson, Anthony Lawton, and approved by Trustees) on the activity of the Langton Community Hall Charity covers the required sections and elements set out by the Charity Commission in its template for small charities. (<https://www.gov.uk/government/publications/trustees-annual-report-template-sorp-frs-102>)

Objectives & Activities

To benefit the residents of Tur Langton, Church Langton, West Langton, East Langton and Thorpe Langton and the neighbourhood, in the county of Leicestershire — without the distinction of sex, sexual orientation, race or of political, religious or other opinions, and by working together with the relevant local authorities, voluntary and other organisations. The intention is a common effort to advance education and provide facilities in the interests of social welfare, recreation, and leisure time occupation with the objective of improving the conditions of life for residents.

The trustees have power to establish or secure the establishment of a community centre — which they have done — and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity.

The period in question was dominated by being closed to groups because of Covid restrictions, to enable the Hall to be open for the school, indeed to the exclusion of other users.

Activities, classes and groups have, when they could, included several people & bodies.

1. Above all for Clubs & Classes Church Langton Primary School used the Hall for a number of activities including a Breakfast Club and an After-School Club.
2. For Sport & Fitness activity user groups included: Market Harborough Table Tennis Club, New Age Kurling, Tae Kwon Do and the Welland Valley Cycle Club. Fitness were severely curtailed but when they could operate activities have included: yoga, general keep fit, pilates and dance.
3. Various Clubs/Societies met in the Hall very little during the year, including regulates the Langtons Art Group, Great Bowden Recital Trust and Harborough Big Band.
4. For Social Events the Hall is a popular venue for children's parties; weddings and wakes were not held during the year.
5. The films previously screened for the community from time to time in association with the Phoenix Cinema operate no longer.
6. East Langton Parish Council usually meets in the Hall but mostly used Zoom in the year in question.
7. The Charity published the community newsletter three times in the year.

In carrying out our work we always do, and specifically during the year we are reporting here, had regard to the guidance issued by the Charity Commission on public benefit.

Achievements & Performance

In 2020/21 our objective above all — successfully achieved — was to maintain such operations as necessary, possible and legal to help the next-door Primary School cope with the implications of the Covid rules for them. Increased usage and increased cleaning was subsidised by the Hanbury Charity.

Financial Review

The finances and financial performance are set out in the full annual financial accounts. **Total Income** for the year, including Covid grants, was £38,126, a 25% increase. **Total Expenditure** for the year was £33,277, a 90% increase. We were able to improve the building and facilities while the Hall was closed or semi-closed.

Net Assets at year end were £97,333, a change of £4,849. The majority of these assets are held in a Building Society, the balance in a current account.

The Charity is clearly a **going concern**, and has sufficient reserves in line with the adopted policy.

Structure, Governance & Management

The charity is an unincorporated trust, governed by a Trust Deed. It is led, managed and operated by a small group of volunteer co-opted trustees who meet regularly.

The **active trustees** are currently (at January 2022):

1. Gary Kirk
2. Maxine Johnson (Bookings Trustee)
3. Anthony Lawton (Chairperson)
4. John Loney (Treasurer)
5. Helen Thompson

Decisions are, by custom and practice made by consensus, but where necessary made by majority; if tied then the chairperson has a casting vote.

Reference & Administrative Details

The Langton Community Hall Charity's **principal address** is (changed from previous report): c/o Longbridge Hall, Stonton Road, Church Langton, Market Harborough, LE16 7SZ.

Declaration

The trustees declare that they have approved the trustees' report above.
Signed on behalf of the charity's trustees

Signed:



Name: Anthony Lawton

Position: Chairperson.

Date:

27/1/22

LANGTON COMMUNITY HALL CHARITY
CHARITY COMMISSION NUMBER: 1123969
FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2021

berry accountants ltd

CHARTERED ACCOUNTANTS
BOWDEN HOUSE
36 NORTHAMPTON ROAD
MARKET HARBOROUGH
LEICESTERSHIRE
LE16 9HE

**LANGTON COMMUNITY HALL CHARITY
CHARITY COMMISSION NUMBER: 1123969
YEAR ENDED 31 MARCH 2021**

The Langton Community Hall Charity was established in 2008 to operate the Langton Community Hall built by the Hanbury Charity for the benefit of the residents of Tur Langton, Church Langton, West Langton, East Langton and Thorpe Langton, and the neighbourhood in the county of Leicestershire. The Hall was first opened in 2006, and was initially managed by the Hall Management Committee of the Hanbury Charity. The Langton Community Hall was registered as a charity on 7 May 2008.

The Community Centre has been operated by the Langton Community Hall Charity Trustees under a lease from the Hanbury Charity drawn up in 2008 for 35 years at a peppercorn rent.

LANGTON COMMUNITY HALL CHARITY
CHARITY COMMISSION NUMBER: 1123969
FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2021

GENERAL FUND

	2021	2020
	£	£
INCOME		
Income		
Lettings Church Langton School	4,429	4,750
After School etc	1,725	1,484
Church	45	90
Sport	288	1,418
Clubs/Societies	1,349	14,405
Children's Parties	0	660
Functions	0	498
Cinema & Ballroom Dancing	0	1,611
Other Receipts		
Garden	569	633
Utility/Maintenance	8,598	2,484
Utility Warehouse	397	785
Bank Interest	0	6
Building Society Interest	704	665
Langtons and District Newsletter Income	520	914
Grant Income	19,502	0
Total Income	38,126	30,403
EXPENDITURE		
Utilities	3,170	4,253
Insurance	2,785	2,691
Alarm costs	973	919
Repairs and maintenance	21,133	2,599
Garden	708	849
Marketing	975	825
Cleaning materials, sundries	1,579	2,525
Subscriptions/Licences	727	587
Accountants Fees	324	344
Cinema Expenses	0	875
Miscellaneous	250	42
Langton and District Newsletter Expenditure	653	967
Total Expenditure	33,277	17,476
 Total Income	 38,126	 30,403
Total Expenditure	33,277	17,476
Net surplus/(deficit) to be transferred to surplus balance	4,849	12,926

LANGTON COMMUNITY HALL CHARITY
CHARITY COMMISSION NUMBER: 1123969
FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2021
BALANCE SHEET

	2021		2020
	£		£
Cash at Bank			
Business Money Management Account	3,120		3,119
Community Account	38,984		33,713
Cash at Market Harborough Building Society	56,993		56,289
Community Account Number 2	74		166
Debtors	694		2,095
	<hr/>		<hr/>
	99,865		95,383
Less Creditors and accrued expenses	1,882		2,248
Langtons Youth Club Deposit	<hr/> 650	2,532	<hr/> 650
	<hr/>		<hr/>
Net assets	<hr/> 97,333 <hr/>		<hr/> 92,484 <hr/>
Surplus balance as at 1 April 2020	92,484		79,558
Add surplus/(deficit) for year	<hr/> 4,849		<hr/> 12,926
Net assets as above	<hr/> 97,333 <hr/>		<hr/> 92,484 <hr/>

**INDEPENDENT EXAMINER'S REPORT
THE TRUSTEES OF THE LANGTON COMMUNITY HALL CHARITY**

I report on the accounts of the Charity for the year ended 31 March 2021, which are set out on pages 2 and 3.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
 - to follow the procedures laid down in the General Directions given by the Charity Commission
- under section 145(5)(b) of the 2011 Act; and
- to state 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 Commission. 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 explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the Accounts present a 'true and fair view' and the report is limited to those matters set out in statement below.

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:-

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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: 
ADRIAN NEAL FCA
BERRY ACCOUNTANTS LTD
BOWDEN HOUSE
36 NORTHAMPTON ROAD
MARKET HARBOUROUGH
LEICESTERSHIRE
LE16 9HE

Dated: 14/9/21

LANGTON COMMUNITY HALL CHARITY
CHARITY COMMISSION NUMBER: 1123969
FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2021

berry accountants ltd

CHARTERED ACCOUNTANTS
BOWDEN HOUSE
36 NORTHAMPTON ROAD
MARKET HARBOROUGH
LEICESTERSHIRE
LE16 9HE

**LANGTON COMMUNITY HALL CHARITY
CHARITY COMMISSION NUMBER: 1123969
YEAR ENDED 31 MARCH 2021**

The Langton Community Hall Charity was established in 2008 to operate the Langton Community Hall built by the Hanbury Charity for the benefit of the residents of Tur Langton, Church Langton, West Langton, East Langton and Thorpe Langton, and the neighbourhood in the county of Leicestershire. The Hall was first opened in 2006, and was initially managed by the Hall Management Committee of the Hanbury Charity. The Langton Community Hall was registered as a charity on 7 May 2008.

The Community Centre has been operated by the Langton Community Hall Charity Trustees under a lease from the Hanbury Charity drawn up in 2008 for 35 years at a peppercorn rent.

LANGTON COMMUNITY HALL CHARITY
CHARITY COMMISSION NUMBER: 1123969
FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2021

GENERAL FUND

	2021	2020
	£	£
INCOME		
Income		
Lettings Church Langton School	4,429	4,750
After School etc	1,725	1,484
Church	45	90
Sport	288	1,418
Clubs/Societies	1,349	14,405
Children's Parties	0	660
Functions	0	498
Cinema & Ballroom Dancing	0	1,611
Other Receipts		
Garden	569	633
Utility/Maintenance	8,598	2,484
Utility Warehouse	397	785
Bank Interest	0	6
Building Society Interest	704	665
Langtons and District Newsletter Income	520	914
Grant Income	19,502	0
Total Income	38,126	30,403
EXPENDITURE		
Utilities	3,170	4,253
Insurance	2,785	2,691
Alarm costs	973	919
Repairs and maintenance	21,133	2,599
Garden	708	849
Marketing	975	825
Cleaning materials, sundries	1,579	2,525
Subscriptions/Licences	727	587
Accountants Fees	324	344
Cinema Expenses	0	875
Miscellaneous	250	42
Langton and District Newsletter Expenditure	653	967
Total Expenditure	33,277	17,476
 Total Income	 38,126	 30,403
Total Expenditure	33,277	17,476
Net surplus/(deficit) to be transferred to surplus balance	4,849	12,926

LANGTON COMMUNITY HALL CHARITY
CHARITY COMMISSION NUMBER: 1123969
FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2021
BALANCE SHEET

	2021		2020
	£		£
Cash at Bank			
Business Money Management Account	3,120		3,119
Community Account	38,984		33,713
Cash at Market Harborough Building Society	56,993		56,289
Community Account Number 2	74		166
Debtors	694		2,095
	<hr/>		<hr/>
	99,865		95,383
Less Creditors and accrued expenses	1,882		2,248
Langtons Youth Club Deposit	<hr/> 650	2,532	<hr/> 650
	<hr/>		<hr/>
Net assets	<hr/> 97,333 <hr/>		<hr/> 92,484 <hr/>
Surplus balance as at 1 April 2020	92,484		79,558
Add surplus/(deficit) for year	<hr/> 4,849		<hr/> 12,926
Net assets as above	<hr/> 97,333 <hr/>		<hr/> 92,484 <hr/>

**INDEPENDENT EXAMINER'S REPORT
THE TRUSTEES OF THE LANGTON COMMUNITY HALL CHARITY**

I report on the accounts of the Charity for the year ended 31 March 2021, which are set out on pages 2 and 3.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
 - to follow the procedures laid down in the General Directions given by the Charity Commission
- under section 145(5)(b) of the 2011 Act; and
- to state 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 Commission. 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 explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the Accounts present a 'true and fair view' and the report is limited to those matters set out in statement below.

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:-

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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: 
ADRIAN NEAL FCA
BERRY ACCOUNTANTS LTD
BOWDEN HOUSE
36 NORTHAMPTON ROAD
MARKET HARBOUROUGH
LEICESTERSHIRE
LE16 9HE

Dated: 14/9/21