

**LANGTON COMMUNITY HALL CHARITY**  
**CHARITY COMMISSION NUMBER: 1123969**  
**FINANCIAL STATEMENTS**  
**YEAR ENDED 31 MARCH 2023**

**berry accountants ltd**

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

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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.

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**GENERAL FUND**

	2023 £	2022 £
<b>INCOME</b>		
<b>Income</b>		
Lettings      Church Langton School	5,175	3,497
After School etc	4,775	4,125
Church	399	262
Sport	3,091	3,377
Clubs/Societies	10,439	7,243
Children's Parties	855	824
Functions	270	344
Cinema & Ballroom Dancing	-	-
<b>Other Receipts</b>		
Garden	591	575
Utility/Maintenance	1,558	2,223
Utility Warehouse	971	1,191
Bank Interest	-	0
Building Society Interest	288	581
Langtons and District Newsletter Income	779	1,185
Grant Income	0	10,667
<b>Total Income</b>	<u>29,191</u>	<u>36,093</u>
<b>EXPENDITURE</b>		
Utilities	7,034	3,244
Insurance	2,057	2,001
Alarm costs	834	794
Repairs and maintenance	5,298	4,972
Garden	545	882
Marketing	900	900
Cleaning materials, sundries	2,397	1,688
Subscriptions/Licences	164	825
Accountants Fees	180	-
Cinema Expenses	-	-
Miscellaneous	25	500
Bank Fees	83	21
Langton and District Newsletter Expenditure	900	1,489
<b>Total Expenditure</b>	<u>20,416</u>	<u>17,316</u>
 Total Income	 29,191	 36,093
Total Expenditure	<u>20,416</u>	<u>17,316</u>
<b>Net surplus/(deficit) to be transferred to surplus balance</b>	<u>8,775</u>	<u>18,777</u>

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**BALANCE SHEET**

	2023		2022
	£		£
Cash at Bank			
Business Money Management Account	-		-
Community Account	19,327		58,146
Cash at Market Harborough Building Society	57,862		57,574
Community Account Number 2	-		170
Virgin Money Deposit Account	50,000		-
Debtors	2,714		1,518
	<u>129,903</u>		<u>117,408</u>
Less Creditors and accrued expenses	4,008	648	
Receipts in advance	360	-	
Langtons Youth Club Deposit	<u>650</u>	<u>650</u>	1,298
<b>Net assets</b>	<u><u>124,885</u></u>		<u><u>116,110</u></u>
Surplus balance as at 1 April 2022	116,110		97,333
Add surplus/(deficit) for year	<u>8,775</u>		<u>18,777</u>
<b>Net assets as above</b>	<u><u>124,885</u></u>		<u><u>116,110</u></u>

**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 2023, 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**  
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Dated: 4 October 2023