

LANGTON COMMUNITY HALL CHARITY
CHARITY COMMISSION NUMBER: 1123969
FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2024

berry accountants ltd

CHARTERED ACCOUNTANTS
BOWDEN HOUSE
36 NORTHAMPTON ROAD
MARKET HARBOROUGH
LEICESTERSHIRE
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**LANGTON COMMUNITY HALL CHARITY
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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

	2024	2023
	£	£
INCOME		
Income		
Lettings Church Langton School	4,826	5,175
After School etc	5,095	4,775
Church	322	399
Sport	3,921	3,091
Clubs/Societies	12,469	10,439
Children's Parties	1,360	855
Functions	545	270
Cinema & Ballroom Dancing	-	-
Other Receipts		
Garden	221	591
Utility/Maintenance	4,961	1,558
Utility Warehouse	1,011	971
Bank Interest	-	-
Building Society Interest	865	288
Langtons and District Newsletter Income	-	779
Total Income	<u><u>35,596</u></u>	<u><u>29,191</u></u>
EXPENDITURE		
Utilities	11,015	7,034
Insurance	2,043	2,057
Alarm costs	760	834
Repairs and maintenance	8,913	5,298
Garden	150	545
Marketing	900	900
Cleaning materials, sundries	2,261	2,397
Subscriptions/Licences	472	164
Accountants Fees	246	180
Cinema Expenses	-	-
Miscellaneous	267	25
Bank Fees	67	83
Langton and District Newsletter Expenditure	-	900
Total Expenditure	<u><u>27,094</u></u>	<u><u>20,417</u></u>
 Total Income	 35,596	 29,191
Total Expenditure	<u>27,094</u>	<u>20,416</u>
Net surplus/(deficit) to be transferred to surplus balance	<u><u>8,502</u></u>	<u><u>8,775</u></u>

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BALANCE SHEET

	2024		2023
	£		£
Cash at Bank			
Business Money Management Account	-		-
Community Account	27,378		19,327
Cash at Market Harborough Building Society	58,727		57,862
Community Account Number 2	-		-
Virgin Money Deposit Account	50,000		50,000
Debtors	3,185		2,714
	<hr/>		<hr/>
	139,291		129,904
Less Creditors and accrued expenses	5,200	4,008	
Receipts in advance	55	360	
Langtons Youth Club Deposit	<hr/> 650	<hr/> 650	5,018
	<hr/>		<hr/>
Net assets	<hr/> 133,387 <hr/>		<hr/> 124,886 <hr/>
Surplus balance as at 1 April 2023	124,885		116,110
Add surplus/(deficit) for year	<hr/> 8,502		<hr/> 8,775
Net assets as above	<hr/> 133,387 <hr/>		<hr/> 124,885 <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 2024, 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: