

LONGFIELD HALL TRUST

England & Wales · Charity number 1133679

Details

Other names FRIENDS OF LONGFIELD HALL

Status Registered

Legal form Charitable company

Company number [07030896](#)

Registered 2010-01-22

Register [View on the Charity Commission register](#)

Contact

Address 50 Knatchbull Road
London
SE5 9QY

Phone 02079789153

Email enquiries@longfieldhall.org.uk

Website www.longfieldhall.org.uk

Activities

Objects: TO BENEFIT THE INHABITANTS OF THE LONDON BOROUGH OF LAMBETH AND ITS NEIGHBOURHOOD ('THE AREA OF BENEFIT') BY THE RELIEF OF POVERTY, DISTRESS AND SICKNESS, THE FURTHERANCE OF HEALTH, THE ADVANCEMENT OF EDUCATION AND THE PROVISION OF RECREATION AND LEISURE TIME FACILITIES AND TO IMPROVE THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

Activities: THE FRIENDS OF LONGFIELD HALL MANAGES A COMMUNITY HALL, OWNED BY THE LONDON BOROUGH OF LAMBETH, ON BEHALF OF THE LOCAL COMMUNITY.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Acts As An Umbrella Or Resource Body
- **What:** Education/training, The Prevention Or Relief Of Poverty, Religious Activities, Arts/culture/heritage/science, Environment/conservation/heritage
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** LAMBETH
- Lambeth

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£329,027	£325,430	-	-
2024-09-30	£245,670	£238,220	-	-
2023-09-30	£164,773	£188,258	-	-
2022-09-30	£163,576	£166,920	-	-
2021-09-30	£134,018	£124,509	-	-

Trustees

Name	Role	Appointed
William Richard Ollard	Chair	2016-02-25
Christina Hughes-Onslow		2016-02-25
Clare Cary		2016-02-25
Inez Christine Gordon		2025-09-10
JAMES GARDINER-HILL		2013-09-20
JULIET WILLIAMS		2013-09-15
KIKELUMO OMONUA		2013-09-15
PATRICIA OMONUA		2013-09-15
Rosy Crehan		2017-02-21
Scarlett Fishburn		2024-09-01

LONGFIELD HALL TRUST

England & Wales - Charity number 1133679

Accounts

Registered Number 07030896

Charity 1133679

LONGFIELD HALL TRUST

Report and Accounts for the year ended

30 September 2025

LONGFIELD HALL TRUST

Registered Number 07030896 [Charity 1133679]

Report and Accounts for the Year ended 30 September 2025

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LONGFIELD HALL TRUST

Registered Number 07030896 [Charity 1133679]

Trustees Report for the year ended 30 September 2025

Trustees

The trustees who served during the year were as follows:

Mr William Richard Ollard

Ms Juliet Williams

Ms Patricia Omonua

Ms Kikelumo Omonua

Mr James Gardiner-Hill

Ms Christina Hughes-Onslow

Ms Clare Cary

Ms Rosy Crehan

Ms Scarlett Fishburn

Ms Inez Gordon [appointed 10 September 2025]

Registered office

50 Knatchbull Road, London, SE5 9QY

Bankers

Barclays Bank PLC, Leicester, LE87 2BB

Charity Aims

Longfield Hall Trust manages the historic Grade 2 listed Hall on behalf of the local community. In October 2019 it signed a 39 year lease on Longfield Hall with the London Borough of Lambeth. It achieves its charitable objectives by looking after and improving the building and providing an affordable space for education, performance, rehearsals, recreation, meetings and other activities.

LONGFIELD HALL TRUST (Company limited by guarantee)

Registered Number 07030896 [charity 1133679]

Activities

Longfield Hall first opened in 1889 and has been serving the area around Myatt's Fields, Camberwell ever since. In October 2019 LHT was granted a 39-year lease on the Hall by Lambeth Borough Council. Almost immediately, and as a condition of the lease, Longfield Hall Trust (LHT) started work to improve the Hall, and to make it fully accessible. The initial phase of this project was completed in 2021. LHT would like to thank the organisations which grant-funded the first phase of the enhancement. Alphabetically, they are: Biffa Award, Big Issue Invest, City Bridge Trust, Garfield Weston Foundation, Power to Change, Swire Charitable Trust, Veolia Environmental Trust, and Viridor Environmental Credits.

Since the completion of the first phase of the enhancement, LHT has raised funding for further improvements. In the year under review, we have focused on the external appearance of the building, installing a dry garden around the bay and then overhauling and improving the environmental performance of the windows. We are grateful for the support of The Foyle Foundation, The Pilgrim Trust, the Suez Communities Fund, and a number of anonymous donors for their support of these capital projects.

LHT's business is managing the hall as a community space in an area which is extraordinarily diverse, in terms of income, race and age. Although the area immediately adjacent to the hall is apparently affluent, shortly beyond it are some of the most deprived communities in south London.

LHT's charitable purpose is to meet the needs of its local community. We operate as a 'village hall', providing space for recreation, education & training, public meetings and worship. We also provide spaces for rites of passage such as weddings, wakes and birthday parties. We are also a small-scale performance venue; this celebrates our historic role, marked by a Blue Plaque, as the home to the first publicly-funded Black Theatre company in the UK, Dark & Light Theatre.

The major operational change since the enhancement has been that LHT has developed its own projects based at the hall. In May 2025 we received our first multi-year grant, from the City Bridge Foundation, to launch a Memory Cafe at the hall. The Rosemary Cafe has run weekly since, offering a broad range activities for people with a dementia diagnosis and their carers. The Rosemary Club's day is built around lunch, but people drop in, chat to friends and take part in creative activities throughout the day.

We have also developed a very successful Youth Drama programme, led by Jessica Alade. We run weekly free drama sessions for various age groups on Sunday and holiday drama (*Play in a Day* or *Play in a Week*) in school holidays. We have been accepted on to the National Theatre Connections programme for the past three years, and in May 2026 will be performing a piece at The Tramshed in Woolwich. We are grateful to The Foyle Foundation, the Garfield Weston Foundation, the Mackintosh Foundation, Tom' ap Rhys Memorial Trust (Tom's Trust), the Beckenham Theatre Trust and the Newcomen Collett Foundation for their support for youth drama projects for young people in Lambeth and Southwark.

LONGFIELD HALL TRUST (Company limited by guarantee)

Registered Number 07030896 [charity 1133679]

Report on the Year ending 30 September 2025

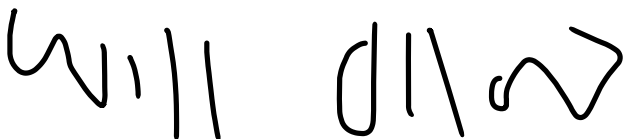
Total Income for the year was £329,027 (2024 £245,670), outgoing resources £325,430 (2024 £238,220), resulting in a surplus for the year of £3,597 (2024 surplus £7,450).

These figures need to be understood as a reflection of the way we have accounted for the substantial enhancement we made to the Hall over the past couple of years. These costs of this capital improvement are being amortised over the remaining years of our lease.

Operationally, the charity has focused on managing the increased opportunities, both commercial and charitable, that the enhancement of the Hall has created. The fact that our three principal spaces can now be used independently of each other has produced a significant increase in both usage of the Hall and the scope and scale of the activities we can offer. We now offer a lot more activities for both young people and older people, especially those at risk of isolation.

At the end of the financial year we had 120 people who are, formally, members of the company, LHT, and a further 350 who have asked to be on our email list. Anyone can be a member (and it costs nothing) but almost all the current members are local people who use the hall. The 350 people on our email list are all hall users.

The trustee board answers to the members formally at the Annual General Meeting but also informally at any time. We hope more local people, and particularly younger people, will become members (and trustees) as we develop. Naturally we will consult with the local community at every stage of our development.

A handwritten signature in black ink, appearing to read 'Will Ollard', written in a cursive style.

Will Ollard
Chair of Trustees
13 January 2026

LONGFIELD HALL TRUST (Company limited by guarantee)

Registered Number 07030896 [charity 1133679]

Independent Examiner's Report to the Trustees of the Charity

I report to the trustees on the accounts of the Company for the year ended 30 September 2025.

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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities 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 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 the 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 Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave 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.

John Googe FCCA
32 Trent Court
New Wanstead
London
E11 2TF

LONGFIELD HALL TRUST (Company limited by guarantee)

Registered Number 07030896 [charity 1133679]

STATEMENT OF FINANCIAL ACTIVITIES

(Incorporating Income and Expenditure Account & Statement of Total Realised Gains and Losses)

For the year ended 30 September 2025

	Unrestricted Funds <u>2025</u>	Restricted Funds <u>2025</u>	Total Funds <u>2025</u>	Total Funds <u>2024</u>
INCOMING RESOURCES				
Grants and donations received	23,524	114,445	137,969	99,152
Incoming resources from generated funds:				
Voluntary income	190,780	-	185,380	146,283
Bank interest received	278	-	278	235
Total Incoming Resources	<u>214,582</u>	<u>114,445</u>	<u>329,027</u>	<u>245,670</u>
RESOURCES EXPENDED				
Total Resources Expended	173,824	151,606	325,430	238,220
NET INCOMING/(OUTGOING) RESOURCES / NET MOVEMENT IN FUNDS	<u>40,758</u>	<u>(37,161)</u>	<u>3,597</u>	<u>7,450</u>
TOTAL FUNDS AT 1 OCTOBER	8,458	517,872	526,330	518,880
TOTAL FUNDS AT 30 SEPTEMBER	<u>49,216</u>	<u>480,711</u>	<u>529,927</u>	<u>526,330</u>

LONGFIELD HALL TRUST (Company limited by guarantee)

Registered Number 07030896 [charity 1133679]

Balance Sheet as at 30 September 2025

	Notes	2025	2024
		£	£
Fixed assets			
Tangible assets	3	584,125	606,995
Current assets			
Debtors and prepayments	4	32,411	13,106
Cash at bank		29,042	28,879
Current liabilities			
Creditors and accruals due within one year	5	<u>(107,941)</u>	<u>(92,757)</u>
Net current assets/(liabilities)		(46,488)	(50,772)
Creditors due after one year	5	<u>(7,710)</u>	<u>(29,893)</u>
Net Assets		<u>529,927</u>	<u>526,330</u>
Reserves			
Retained unrestricted reserve		49,216	8,458
Restricted funds	6	<u>480,711</u>	<u>517,872</u>
Total reserves		<u>529,927</u>	<u>526,330</u>

The trustees are satisfied that for the year in question the charitable company was entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that no member or members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act. However, in accordance with section 145 of the Charities Act 2011, the accounts have been examined by an Independent Examiner whose report appears on page 3.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Approved by the trustees on 13 January 2026 and signed on their behalf by:



William Ollard, Director

LONGFIELD HALL TRUST (Company limited by guarantee)

Registered Number 07030896 [charity 1133679]

Notes to the Accounts for the year ended 30 September 2025

1 Accounting Policies

Basis of measurement and preparation of accounts

These accounts have been prepared on a going concern basis. They have not been audited, but they have been externally reviewed.

Assets are depreciated over the following periods:

Office equipment over 3 years

Leasehold improvements over their estimated useful life of between 5 and 40 years

Income that relates to the hire of space in subsequent financial years is treated as deferred income as it is not considered to arise within the financial year until delivered.

2 The Company is limited by guarantee and consequently does not have a share capital.

3 Tangible Assets

	<u>2025</u>			<u>2024</u>
	Leasehold Improvements	Office Equipment	Total	Total
Cost as at 1 October	697,283	6,920	704,203	704,203
Additions at cost	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Cost as at cost 30 September	<u>697,283</u>	<u>6,920</u>	<u>704,203</u>	<u>704,203</u>
Depreciation as at 1 October	90,288	6,920	97,208	74,338
Depreciation charge for the year	<u>22,870</u>	<u>-</u>	<u>22,870</u>	<u>22,870</u>
Depreciation as at 30 September	<u>113,158</u>	<u>6,920</u>	<u>120,078</u>	<u>97,208</u>
Net book value as at 30 September	<u>584,125</u>	<u>-</u>	<u>584,125</u>	<u>606,995</u>

The Charity premises are the subject of a lease from Lambeth Council.

Additions to leasehold improvements in the comparative year represent the costs of building improvement works carried out and bought into use during that year. The grants that funded these works are treated as restricted funds amortised over their expected useful life, from financial year 2020/21 onwards.

LONGFIELD HALL TRUST (Company limited by guarantee)

Registered Number 07030896 [charity 1133679]

Notes to the Accounts for the year ended 30 September 2025

4 Debtors and Prepayments

	<u>2025</u>	<u>2024</u>
Trade Debtors	27,507	7,517
Prepayments	<u>4,904</u>	<u>5,589</u>
Total	<u>32,411</u>	<u>13,106</u>

5 Creditors, Accruals and Deferred income

	<u>2025</u>	<u>2024</u>
Creditors and accruals	33,047	27,912
Deferred income	18,223	-
Amount held on behalf of third parties	31,542	16,917
Loans due within 1 year	25,129	47,928
Total	<u>107,941</u>	<u>92,757</u>

Loans due after 1 year	-	<u>29,893</u>
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6 Related party transactions. There have been no reportable transactions with the directors.

7 Capital commitments

At 30 September 2025 LHT had committed £Nil [2024 £Nil] in respect of capital works.

LONGFIELD HALL TRUST (Company limited by guarantee)

Registered Number 07030896 [charity 1133679]

Notes to the Accounts for the year ended 30 September 2025

8 Restricted funds

Brought forward Incoming resources Resources expended Carried forward

£6,000 £nil £(2,000) £4,000
Grant from Sport England to fund a new hall sprung floor.

£14,809 £nil £(14,809) £Nil
Grants from London Community Foundation to fund Craft Your Future DIY programme.

£10,000 £10,000 £(9,918) £10,082
Grants from Tom's Trust to fund Youth Drama activities in summer 2025 and 2026.

£13,596 £Nil £(11,894) £1,702
Grants from Foyle Foundation to fund 12-month support of LHT Youth Performing Arts programme which offers weekly free theatre workshops to young people (6-16) and support those from disadvantaged backgrounds to access valuable progression opportunities including National Theatre's Connections.

£Nil £2,500 £(2,500) £Nil
Grant from Skinners Charitable Foundation to support a choir for the elderly.

£6,716 £2,500 £(9,216) £Nil
Grants from Arts Council England to fund Young Longfield Performing Arts.

£Nil £1,500 £(1,500) £Nil
Grants from Newcomen to fund youth drama at Longfield Hall for pupils from the London Borough of Southwark.

£Nil £5,000 £(5,000) £Nil
Grant from an anonymous donor to fund the creation of a Longfield Hall garden.

£Nil £15,000 £(15,000) £Nil
Grant from The Foyle Foundation to fund window repairs and replacements.

£Nil £4,940 £(4,940) £Nil
Grant from Suez Foundation to fund window repairs and replacements.

£nil £5,940 £(5,940) £Nil
Grants from Lambeth HAF to fund Summer 2025 Holiday Activities and Food.

£6,254 £Nil £(6,254) £Nil
Grants from Garfield Weston Foundation to fund Youth Drama.

LONGFIELD HALL TRUST (Company limited by guarantee)
Registered Number 07030896 [charity 1133679]

Notes to the Accounts for the year ended 30 September 2025

<u>Brought forward</u>	<u>Incoming resources</u>	<u>Resources expended</u>	<u>Carried forward</u>
£Nil	£17,580	£10,940	£6,640
Grant from Awards For All to fund Encore, a project for older people at risk of isolation.			
£Nil	£15,200	£(8,311)	£6,889
Grant from City Bridge Trust to support Memory Café project for elderly with dementia			
£nil	£7,000	£(7,000)	£Nil
Grant from Friends of the Elderly to fund Longfield Voices, Silver Yoga and other activities for pensioners at risk of isolation.			
£1,543	£7,560	£(7,526)	£1,577
Cameron Mackintosh to fund youth drama at Longfield Hall.			
£Nil	£4,000	£(4,000)	£Nil
Grant from Doyly Carte to fund Young Longfield Performing Arts.			
£Nil	£4,000	£(2,070)	£1,930
Grant from Beckenham Theatre Trust to fund Young Longfield Performing Arts.			
£Nil	£10,000	£(7,000)	£3,000
Grant from Lambeth Community Connections to fund Memory café pilot.			
£458,954	£nil	£(14,063)	£444,891
Grants to fund capital improvements to Longfield Hall in 2020-2021.			
£NIL	£1,725	£(1,725)	£Nil
Donations received to support youth drama at Longfield Hall.			
<u>£517,872</u>	<u>£114,445</u>	<u>£(151,606)</u>	<u>£480,711</u>

Unrestricted Funds

Unrestricted Donations of £5,524 (2024 £1,842) were received in the year.

An unrestricted grant of £18,000 was received from Postcode Society Trust that has helped support the repair of windows, a new landscaped garden and the Young Longfield Performing Arts

LONGFIELD HALL TRUST (Company limited by guarantee)

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Detailed Expenditure for the year ended 30 September 2025 [Not part of the statutory accounts]

	<u>2025</u>	<u>2024</u>	
Rent and rates	11,263	9,927	
Staffing	35,084	23,704	
Office costs	4,407	7,757	
Repairs	15,510	4,350	
Direct grant related	137,543	58,301	
Hire Support Costs	9,723	934	
Community Events	7,318	9,455	
Waste collection	2,247	2,541	
Utilities	11,964	27,838	
Insurance/Security	6,453	8,065	
Cleaning	25,583	23,108	
Bookkeeping and accounts	7,912	3,960	
Professional fees	4,116	874	-
Depreciation	2,788	2,788	
Leasehold Amortisation	20,081	20,081	
Loan interest	3,773	26,330	
Marketing & Fundraising	14,438	8,595	
Irrecoverable / (Recovered) VAT	5,227	(388)	
Total	<u>325,430</u>	<u>238,220</u>	

LONGFIELD HALL TRUST

England & Wales - Charity number 1133679

Accounts

Registered Number 07030896

Charity 1133679

LONGFIELD HALL TRUST

Report and Accounts for the year ended

30 September 2024

LONGFIELD HALL TRUST

Registered Number 07030896 [Charity 1133679]

Report and Accounts for the Year ended 30 September 2024

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LONGFIELD HALL TRUST

Registered Number 07030896 [Charity 1133679]

Trustees Report for the year ended 30 September 2024

Trustees

The trustees who served during the year were as follows:

Mr William Richard Ollard

Ms Juliet Williams

Ms Patricia Omonua

Ms Kikelumo Omonua

Mr James Gardiner-Hill

Ms Christina Hughes-Onslow

Ms Clare Cary

Ms Rosy Crehan

Ms Scarlett Fishburn

Registered office

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Charity Aims

Longfield Hall Trust manages the historic Grade 2 listed Hall on behalf of the local community. In October 2019 it signed a 39 year lease on Longfield Hall with the London Borough of Lambeth. It achieves its charitable objectives by looking after and improving the building and providing an affordable space for education, performance, rehearsals, recreation, meetings and other activities.

LONGFIELD HALL TRUST (Company limited by guarantee)

Registered Number 07030896 [charity 1133679]

Activities

Longfield Hall first opened in 1889 and has been serving the area around Myatt's Fields, Camberwell ever since. In 1992, Lambeth handed the Hall over to the Friends of Longfield Hall (FoLH). In 2010 Lambeth offered this group a 15-year lease on the hall. In 2014, the Friends renamed themselves as Longfield Hall Trust (LHT) and became a new charity (registration number 1133679). As part of this drive towards sustainability, LHT was invited by Lambeth to apply for a community asset transfer of the building from Lambeth to LHT: in October 2019 LHT was granted a 39-year lease on the Hall.

Almost immediately, and as a condition of the lease, LHT started work to improve the Hall, and to make it fully accessible. The initial phase of this project was completed in 2021. LHT would like to thank the organisations which grant-funded the first phase of the enhancement. Alphabetically, they are: Biffa Award, Big Issue Invest, City Bridge Trust, Garfield Weston Foundation, Power to Change, Swire Charitable Trust, Veolia Environmental Trust, and Viridor Environmental Credits.

LHT's business is managing the hall as a community space in an area which is extraordinarily diverse, in terms of income, race and age. Although the area immediately adjacent to the hall is apparently affluent, around it are some of the most deprived communities in south London.

LHT's social purpose is to meet the needs of its local community. We operate as a 'village hall', providing space for recreation, education & training, public meetings and worship. We also provide spaces for rites of passage such as weddings, wakes and birthday parties. We are also developing the hall as a small-scale performance venue, celebrating its historic role, marked by a Blue Plaque, as the home to the first publicly-funded Black Theatre company in the UK, Dark & Light Theatre.

The major operational change since the enhancement has been that LHT has developed its own projects based at the hall; previously we had merely hosted other organisations. We are grateful to the Friends of the Elderly for funding activities for older people at risk of isolation: this funding supports Longfield Voices, Silver Yoga, and Lo-Fi, a monthly music improvisation workshop. We have also been awarded a number of grants (from Arts Council England, the Foyle Foundation, the Garfield Weston Foundation, the Mackintosh Foundation, and the Newcomen Collett Foundation) to support drama projects for young people in Lambeth and Southwark. In 2024 we took part in the National Theatre Connections scheme which culminated in a performance at Theatre Peckham.

Altogether about 1,500 people use the hall each week. The hall is available for hire seven days a week, 52 weeks a year, usually from 8am to 10pm. LHT has three revenue streams. The first is dry hire of our spaces for classes, meetings, parties, and training. The second is putting on ticketed events (such as Big Fish, Little Fish) and performances. The third is community development – enabling our local community to participate in activities which improve health & wellbeing, combat isolation, improve confidence, and learn new skills.

LONGFIELD HALL TRUST (Company limited by guarantee)

Registered Number 07030896 [charity 1133679]

Report on the Year ending 30 September 2024

Total Income for the year was £245,670 (2023 £164,773), outgoing resources £238,220 (2023 £188,258), resulting in a surplus for the year of £7,450 (2023 deficit £23,485).

These figures need to be understood as a reflection of the way we have accounted for the substantial enhancement we made to the Hall over the past couple of years. These costs of this capital improvement are being amortised over the remaining years of our lease.

Operationally, the charity has focused on managing the increased opportunities, both commercial and charitable, that the enhancement of the Hall has created. The fact that our three principal spaces can now be used independently of each other has produced a significant increase in both usage of the Hall and the scope and scale of the activities we can offer. We now offer a lot more activities for young people, thanks to Jess Alade, our youth engagement manager., who has led our involvement in the National Theatre Connections project.

At the end of the financial year we had 120 people who are, formally, members of the company, LHT, and a further 350 who have asked to be on our email list. Anyone can be a member (and it costs nothing) but almost all the current members are local people who use the hall. The 350 people on our email list are all hall users.

The trustee board answers to the members formally at the Annual General Meeting but also informally at any time. We hope more local people, and particularly younger people, will become members (and trustees) as we develop. Naturally we will consult with the local community at every stage of our development.



Will Ollard
Chair of Trustees
25 February 2025

LONGFIELD HALL TRUST (Company limited by guarantee)

Registered Number 07030896 [charity 1133679]

Independent Examiner's Report to the Trustees of the Charity

I report to the trustees on the accounts of the Company for the year ended 30 September 2024.

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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act
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Basis of Independent Examiner's report

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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 Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

John Googe FCCA
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LONGFIELD HALL TRUST (Company limited by guarantee)

Registered Number 07030896 [charity 1133679]

STATEMENT OF FINANCIAL ACTIVITIES

**(Incorporating Income and Expenditure Account & Statement of Total Realised Gains and Losses)
For the year ended 30 September 2024**

	Unrestricted Funds <u>2024</u>	Restricted Funds <u>2024</u>	Total Funds <u>2024</u>	Total Funds <u>2023</u>
INCOMING RESOURCES				
Grants and donations received	4,692	94,460	99,152	37,623
Incoming resources from generated funds: Voluntary income	146,518	-	146,518	127,150
Total Incoming Resources	<u>151,210</u>	<u>94,460</u>	<u>245,670</u>	<u>164,773</u>
RESOURCES EXPENDED				
Total Resources Expended	165,806	72,414	238,220	188,258
NET INCOMING/(OUTGOING) RESOURCES / NET MOVEMENT IN FUNDS	<u>(14,596)</u>	<u>22,046</u>	<u>7,450</u>	<u>(23,485)</u>
TOTAL FUNDS AT 1 OCTOBER	23,054	495,826	518,880	542,465
TOTAL FUNDS AT 30 SEPTEMBER	<u>8,458</u>	<u>517,872</u>	<u>526,330</u>	<u>518,880</u>

LONGFIELD HALL TRUST (Company limited by guarantee)

Registered Number 07030896 [charity 1133679]

Balance Sheet as at 30 September 2024

	Notes	2024	2023
		£	£
Fixed assets			
Tangible assets	3	606,995	629,865
Current assets			
Debtors and prepayments	4	13,106	16,727
Cash at bank		28,879	11,786
Current liabilities			
Creditors and accruals due within one year	5	<u>(92,757)</u>	<u>(73,209)</u>
Net current assets/(liabilities)		(50,772)	(44,696)
Creditors due after one year	5	<u>(29,893)</u>	<u>(66,289)</u>
Net Assets		<u>526,330</u>	<u>518,880</u>
Reserves			
Retained unrestricted reserve		8,480	23,054
Restricted funds	6	<u>517,922</u>	<u>495,826</u>
Total reserves		<u>526,330</u>	<u>518,880</u>

The trustees are satisfied that for the year in question the charitable company was entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that no member or members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act. However, in accordance with section 145 of the Charities Act 2011, the accounts have been examined by an Independent Examiner whose report appears on page 3.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Approved by the trustees on 25 February 2025 and signed on their behalf by:



William Ollard, Director

LONGFIELD HALL TRUST (Company limited by guarantee)

Registered Number 07030896 [charity 1133679]

Notes to the Accounts for the year ended 30 September 2024

- 1 Accounting Policies
Basis of measurement and preparation of accounts
These accounts have not been audited, but they have been externally reviewed.
- 2 The Company is limited by guarantee and consequently does not have a share capital.
- 3 The Charity premises are the subject of a lease from Lambeth Council.

Assets are depreciated over the following periods:
Office equipment over 3 years
Leasehold improvements over their estimated useful life of between 5 and 40 years

Tangible Assets

	<u>2024</u>			<u>2023</u>
	Leasehold Improvements	Office Equipment	Total	Total
Cost as at 1 October	697,283	6,920	704,203	704,203
Additions at cost	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Cost as at cost 30 September	<u>697,283</u>	<u>6,920</u>	<u>704,203</u>	<u>704,203</u>
Depreciation as at 1 October	67,418	6,920	74,338	51,052
Depreciation charge for the year	<u>22,870</u>	<u>-</u>	<u>22,870</u>	<u>23,286</u>
Depreciation as at 30 September	<u>90,288</u>	<u>6,920</u>	<u>97,208</u>	<u>74,338</u>
Net book value as at 30 September	<u>606,995</u>	<u>-</u>	<u>606,995</u>	<u>629,865</u>

Additions to leasehold improvements in the comparative year represent the costs of building improvement works carried out and bought into use during that year. The grants that funded these works are treated as restricted funds amortised over their expected useful life, from financial year 2020/21 onwards.

LONGFIELD HALL TRUST (Company limited by guarantee)

Registered Number 07030896 [charity 1133679]

Notes to the Accounts for the year ended 30 September 2024

4 Debtors and Prepayments

	<u>2024</u>	<u>2023</u>
Trade Debtors	7,517	13,416
Prepayments	<u>5,589</u>	<u>3,311</u>
Total	<u>13,106</u>	<u>16,727</u>

5 Creditors, Accruals and Deferred income

	<u>2024</u>	<u>2023</u>
Creditors and accruals	27,912	5,784
Amount held on behalf of third parties	16,917	33,092
Loans due within 1 year	47,928	34,333
Total	<u>92,757</u>	<u>73,209</u>
Loans due after 1 year	<u>29,893</u>	<u>66,289</u>

6 Related party transactions. There have been no reportable transactions with the directors.

7 Capital commitments

At 30 September 2024 LHT had committed £Nil [2023 £Nil] in respect of capital works.

LONGFIELD HALL TRUST (Company limited by guarantee)

Registered Number 07030896 [charity 1133679]

Notes to the Accounts for the year ended 30 September 2024

8 Restricted funds

<u>Brought forward</u>	<u>Incoming resources</u>	<u>Resources expended</u>	<u>Carried forward</u>
£8,000	£nil	£(2,000)	£6,000
Grant from Sport England to fund a new hall sprung floor.			
£14,809	£nil	£nil	£14,809
Grants from London Community Foundation to fund Craft Your Future DIY programme.			
£nil	£10,000	£nil	£10,000
Grants from Tom's Trust to fund Youth Drama activities in summer 2025.			
£nil	£25,000	£(11,404)	£13,596
Grants from Foyle Foundation to fund 12-month support of LHT Youth Performing Arts programme which offers weekly free theatre workshops to young people (6-16) and supports those from disadvantaged backgrounds to access valuable progression opportunities incl. National Theatre's Connections.			
£nil	£22,500	£(15,784)	£6,716
Grants from Arts Council England to fund Young Longfield Performing Arts Programme.			
£nil	£1,500	£(1,500)	£Nil
Grants from Newcomen Collet to fund youth drama at Longfield Hall for pupils from London Borough of Southwark.			
£nil	£4,860	£(4,860)	£Nil
Grants from Lambeth HAF to fund Summer 2024 Holiday Activities and Food.			
£nil	£10,000	£(3,746)	£6,254
Grants from Garfield Weston Foundation to fund all elements of our Youth Drama programme.			
£nil	£6,000	£(6,000)	£Nil
Grant from Friends of the Elderly to fund Longfield Voices, Silver Yoga and other activities for pensioners at risk of isolation.			
£nil	£14,600	£(13,057)	£1,543
Grant from The Cameron Mackintosh Foundation and an anonymous donor to fund youth drama at Longfield Hall.			

9.

Registered Number 07030896 [charity 1133679]

Notes to the Accounts for the year ended 30 September 2024

Restricted Funds (continued) – Capital Improvements detail

<u>Brought forward</u>	<u>Incoming resources</u>	<u>Resources expended</u>	<u>Carried forward</u>
£51,392	£nil	£(1,528)	£49,864
Grant from BIFFA Awards to fund capital improvements to Longfield Hall			
£90,639	£nil	£(2,694)	£87,945
Grant from City Bridge Trust to fund capital improvements to Longfield Hall			
£37,377	£nil	£(1,111)	£36,266
Grant from Garfield Weston Foundation for capital improvements to Longfield Hall			
£200,820	£nil	£(5,972)	£194,848
Grant from Power to Change to fund capital improvements to Longfield Hall			
£16,820	£nil	£(500)	£16,320
Grant from Swire Charitable Trust to fund capital improvements to Longfield Hall.			
£33,639	£nil	£(1,000)	£32,639
Grant from Veolia Environmental Trust to fund capital improvements to Longfield Hall			
£42,330	£nil	£(1,258)	£41,072
Grant from Viridor Credits to fund capital improvements to Longfield Hall.			
£473,017	£nil	£(14,063)	£458,954
Grants to fund capital improvements to Longfield Hall [detailed above]			
<u>£495,826</u>	<u>£94,460</u>	<u>£(72,414)</u>	<u>£517,872</u>

Registered Number 07030896 [charity 1:133679]

Detailed Expenditure for the year ended 30 September 2024 [Not part of the statutory accounts]

	<u>2024</u>	<u>2023</u>
Rent and rates	9,927	9,480
Staffing	23,704	30,609
Office costs	7,707	6,047
Repairs	4,350	13,135
Direct grant related	58,301	39,298
Community Events	10,389	14,815
Waste collection	2,541	2,042
Utilities	27,838	14,844
Insurance/Security	8,065	3,840
Cleaning	23,108	22,533
Bookkeeping and accounts	3,960	3,860
Professional fees	874	2,845
Depreciation	2,788	3,205
Leasehold Amortisation	20,081	20,081
Loan interest	26,330	-
Marketing & Fundraising	8,595	-
Irrecoverable / (Recovered) VAT	(388)	1,624
Total	<u>238,220</u>	<u>188,258</u>

LONGFIELD HALL TRUST

England & Wales - Charity number 1133679

Accounts

Registered Number 07030896

Charity 1133679

LONGFIELD HALL TRUST

Report and Accounts for the year ended

30 September 2023

LONGFIELD HALL TRUST

Company limited by guarantee Registered Number 07030896

[charity 1133679]

Report and Accounts for the Year ended 30 September 2023

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LONGFIELD HALL TRUST

Company limited by guarantee Registered Number 07030896

[charity 1133679]

Trustees Report for the year ended 30 September 2023

Trustees

The trustees who served during the year were as follows:

Mr William Richard Ollard

Ms Juliet Williams

Ms Patricia Omonua

Ms Kikelumo Omonua

Mr James Gardiner-Hill

Ms Christina Hughes-Onslow

Ms Clare Cary

Ms Rosy Crehan

Ms Hannah Thompson

Registered office

50 Knatchbull Road, London, SE5 9QY

Bankers

Barclays Bank PLC, Leicester, LE87 2BB

Charity Aims

Longfield Hall Trust manages the historic Grade 2 listed Hall on behalf of the local community. In October 2019 it signed a 39 year lease on Longfield Hall with the London Borough of Lambeth. It achieves its charitable objectives by looking after and improving the building and providing an affordable space for education, performance, rehearsals, recreation, meetings and other activities.

Activities

Longfield Hall first opened in 1889 and has been serving the area around Myatt's Fields, Camberwell ever since. In 1992, Lambeth handed the Hall over to the Friends of Longfield Hall (FoLH). In 2010 Lambeth offered this group a 15-year lease on the hall. The Friends accepted the offer and became a company limited by guarantee. In 2014, the Friends renamed themselves as Longfield Hall Trust (LHT) and became a new charity (registration number 1133679). The change of name was to emphasise that making the Hall sustainable was now the charity's principal business objective. As part of this drive towards sustainability, LHT was invited by Lambeth to apply for a community asset transfer of the building from Lambeth to LHT: this resulted in Lambeth granting LHT a 39 year lease on the Hall in October 2019.

In November 2019 LHT started work to upgrade and improve the Hall, and in particular to make it fully accessible. This project is now complete. The public response to the enhancement has been encouraging. LHT would like to thank the organisations which funded the enhancement. Alphabetically, they are: Biffa Award, Big Issue Invest, City Bridge Trust, Garfield Weston Foundation, Power to Change, Swire Charitable Trust, Veolia Environmental Trust, and Viridor Environmental Credits.

LHT's business is managing the hall as a community space in an area which is extraordinarily diverse, in terms of income, race and age. Although the area immediately adjacent to the hall is apparently affluent, around it are some of the most deprived communities not only in south London but also in the country. North Brixton ward, (100 metres away, where three of the trustees and a large number of our users live) is one of the two most violent wards in Lambeth (State of the Borough 2022).

LHT's social purpose is to meet the needs of its local community. We operate as a 'village hall', providing space for recreation, education & training, public meetings and worship. We also provide spaces for rites of passage such as weddings, wakes and birthday parties. We are also developing the hall as a small-scale performance venue, building on its historic role as the home to the first publicly funded Black Theatre company in the UK. We have a Blue Plaque celebrating Dark & Light Theatre which was at the hall from 1979 to 1984.

Currently about 1,500 people use the hall each week. The hall is available for hire seven days a week, 52 weeks a year, usually from 8am to 10pm.

LHT has three revenue streams. The first is space hire. The second is putting on ticketed events and performances. The third is community development – enabling our local community to participate in activities which improve health & wellbeing, combat isolation, improve confidence, and learn new skills.

Report on the Year ending 30 September 2023

Total Income for the year was £164,773 (2022 £164,636), outgoing resources £188,258 (2022 £161,801), resulting in a deficit for the year of £23,485 (2022 surplus £2,735).

These figures need to be understood as a reflection of the way we have accounted for the substantial enhancement we made to the Hall over the past couple of years. These costs of this capital improvement are being amortised over the remaining years of our lease.

Operationally, the charity has focused on managing the increased opportunities, both commercial and charitable, that the enhancement of the Hall has created. The fact that our three principal spaces can now be used independently of each other has produced a significant increase in both usage of the Hall and the scope and scale of the activities we can offer. We now offer a lot more activities for young people, thanks to Jess Alade, our youth engagement manager.

LHT has also continued to offer a range of activities for older people at risk of isolation. Several of these activities are free to pensioners, thanks to a grant from Friends of the Elderly.

Our biggest artistic innovation in the financial year ended on 30 September 2023 was a residency from Bunker Cabaret, a Ukrainian performance group who worked with Hooligan Arts to produce two sold-out shows at the hall in March. These shows gave an insight into what it was like living in Kyiv when it is under attack from Russia.

Our other performances were more traditional, both at the hall and in neighbouring Myatt's Fields Park. These included *Sense & Sensibility*; *Alice in Aerialand*, *Twelfth Night*, and *Everywhere's a Beach*.

At the end of the financial year we had 120 people who are, formally, members of the company, LHT, and a further 350 who have asked to be on our email list. Anyone can be a member (and it costs nothing) but almost all the current members are local people who use the hall. The 350 people on our email list are all hall users.

The trustee board answers to the members formally at the Annual General Meeting but also informally at any time. We hope more local people, and particularly younger people, will become members (and trustees) as we develop. Naturally we will consult with the local community at every stage of our development.

Approved by the trustees on 17 January 2024 and signed on their behalf by:



William Ollard, Director

Independent Examiner's Report to the Trustees of the Charity

I report to the trustees on the accounts of the Company for the year ended 30 September 2023.

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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities 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 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 the 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 Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave 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.

John Googe FCCA
32 Trent Court
New Wanstead
London
E11 2TF

LONGFIELD HALL TRUST

Company limited by guarantee Registered Number 07030896

[charity 1133679]

STATEMENT OF FINANCIAL ACTIVITIES

(Incorporating Income and Expenditure Account & Statement of Total Realised Gains and Losses)
For the year ended 30 September 2023

	Unrestricted Funds <u>2023</u>	Restricted Funds <u>2023</u>	Total Funds <u>2023</u>	Total Funds <u>2022</u>
INCOMING RESOURCES				
Grants and donations received	5,750	31,873	37,623	56,957
Incoming resources from generated funds: Voluntary income	127,150	-	127,150	107,579
Total Incoming Resources	<u>132,900</u>	<u>31,873</u>	<u>164,773</u>	<u>164,536</u>
RESOURCES EXPENDED				
Total Resources Expended	134,897	53,361	188,258	161,801
NET INCOMING/(OUTGOING) RESOURCES/ NET MOVEMENT IN FUNDS	<u>(1,997)</u>	<u>(21,488)</u>	<u>(23,485)</u>	<u>2,735</u>
TOTAL FUNDS AT 1 OCTOBER	25,151	517,314	542,465	539,730
TOTAL FUNDS AT 30 SEPTEMBER	<u>23,154</u>	<u>495,826</u>	<u>518,880</u>	<u>542,465</u>

LONGFIELD HALL TRUST

Company limited by guarantee Registered Number 07030896

[charity 1133679]

Balance Sheet as at 30 September 2023

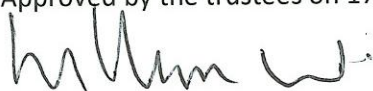
	Notes	2023	2022
		£	£
Fixed assets			
Tangible assets	3	629,865	653,151
Current assets			
Debtors and prepayments	4	16,727	17,749
Cash at bank		11,786	17,993
Current liabilities			
Creditors and accruals due within one year	5	<u>(73,209)</u>	<u>(98,910)</u>
Net current assets/(liabilities)		(44,696)	(63,168)
Creditors due after one year	5	<u>(66,289)</u>	<u>(47,518)</u>
Net Assets		<u>518,880</u>	<u>542,465</u>
Reserves			
Retained unrestricted reserve		23,054	25,151
Restricted funds	6	<u>495,826</u>	<u>517,314</u>
Total reserves		<u>518,880</u>	<u>542,465</u>

The trustees are satisfied that for the year in question the charitable company was entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that no member or members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act. However, in accordance with section 145 of the Charities Act 2011, the accounts have been examined by an Independent Examiner whose report appears on page 3.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Approved by the trustees on 17 January 2024 and signed on their behalf by:



William Ollard, Director

Notes to the Accounts for the year ended 30 September 2023

- 1 Accounting Policies
Basis of measurement and preparation of accounts
These accounts have not been audited, but they have been externally reviewed.
- 2 The Company is limited by guarantee and consequently does not have a share capital.
- 3 The Charity premises are the subject of a lease from Lambeth Council. No liability is shown in these accounts as it is expected the property will be transferred to Longfield Hall Trust under a capital asset transfer.

Assets are depreciated over the following periods:

Office equipment over 3 years

Leasehold improvements over their estimated useful life of between 5 and 40 years

Tangible Assets

	<u>2023</u>			<u>2022</u>
	Leasehold Improvements	Office Equipment	Total	Total
Cost as at 1 October	697,283	6,920	704,203	704,203
Additions at cost	-	-	-	-
Cost as at cost 30 September	<u>697,283</u>	<u>6,920</u>	<u>704,203</u>	<u>704,203</u>
Depreciation as at 1 October	44,549	6,503	51,052	25,755
Depreciation charge for the year	<u>22,869</u>	<u>417</u>	<u>23,286</u>	<u>25,297</u>
Depreciation as at 30 September	<u>67,418</u>	<u>6,920</u>	<u>74,338</u>	<u>51,052</u>
Net book value as at 30 September	<u>629,865</u>	<u>-</u>	<u>629,865</u>	<u>653,151</u>

Additions to leasehold improvements in the comparative year represent the costs of building improvement works carried out and bought into use during that year. The grants that funded these works are treated as restricted funds amortised over their expected useful life, from financial year 2020/21 onwards.

LONGFIELD HALL TRUST

Company limited by guarantee Registered Number 07030896

[charity 1133679]

Notes to the Accounts for the year ended 30 September 2023

4 Debtors and Prepayments

	<u>2023</u>	<u>2022</u>
Trade Debtors	13,416	10,336
Prepayments	<u>3,311</u>	<u>7,413</u>
Total	<u>16,727</u>	<u>17,749</u>

5 Creditors, Accruals and Deferred income

	<u>2023</u>	<u>2022</u>
Creditors and accruals	5,784	22,573
Amount held on behalf of third parties	33,092	36,123
Loans due within 1 year	34,333	29,495

Total	<u>73,209</u>	<u>88,191</u>
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Loans due after 1 year	<u>66,289</u>	<u>47,518</u>
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6 Related party transactions. There have been no reportable transactions with the directors.

7 Capital commitments

At 30 September 2023 LHT had committed £Nil [2022 £Nil] in respect of capital works.

Notes to the Accounts for the year ended 30 September 2022

8 Restricted funds

<u>Brought forward</u>	<u>Incoming resources</u>	<u>Resources expended</u>	<u>Carried forward</u>
£nil	£11,273	(£11,273)	£nil
Grant from Ecosystems Coldharbour to fund delivery of My Ends violence reduction project			
£10,000	£nil	£(2,000)	£8,000
Grant from Sport England to fund a new hall sprung floor. This is written off over the expected useful life of ten years.			
£2,281	£nil	£(2,281)	£nil
Grant from Sport England to fund free dance and Pilates classes for over 55s at risk of isolation.			
£nil	£4,020	£(4,020)	£nil
Grant from Tom's Trust to fund summer drama activities and performances for young people.			
£1,323	£nil	£(1,323)	£nil
Grant from The Ernst Hecht Charitable Foundation to fund Longfield Voices community choir weekly activities.			
£6,710	£10,000	£(1,901)	£14,809
Grants from London Community Foundation to fund Craft Your Future DIY programme.			
£2,000	£nil	£(2,000)	£nil
Grant from Active Lambeth to fund Silver Yoga			
£7,920	£nil	£(7,920)	£nil
Grant from Awards For All to fund Weekly Drama Classes for an academic year.			
£nil	£4,580	£(4,580)	£nil
Grant from Friends Of The Elderly to fund Silver Yoga and Longfield Voices.			
£nil	£2,000	£(2,000)	£nil
Grant from Sylvia Waddilove to fund stage lighting			

Notes to the Accounts for the year ended 30 September 2022

Restricted Funds (continued) – Capital Improvements detail

<u>Brought forward</u>	<u>Incoming resources</u>	<u>Resources expended</u>	<u>Carried forward</u>
£52,920	£nil	£(1,528)	£51,392
Grant from BIFFA Awards to fund capital improvements to Longfield Hall			
£93,333	£nil	£(2,694)	£90,639
Grant from City Bridge Trust to fund capital improvements to Longfield Hall			
£38,488	£nil	£(1,111)	£37,377
Grant from Garfield Weston Foundation to fund capital improvements to Longfield Hall			
£206,792	£nil	£(5,972)	£200,820
Grant from Power to Change to fund capital improvements to Longfield Hall			
£17,320	£nil	£(500)	£16,820
Grant from Swire Charitable Trust to fund capital improvements to Longfield Hall.			
£34,639	£nil	£(1,000)	£33,639
Grant from Veolia Environmental Trust to fund capital improvements to Longfield Hall			
£43,588	£nil	£(1,258)	£42,330
Grant from Viridor Credits to fund capital improvements to Longfield Hall.			
£487,080	£nil	£(14,063)	£473,017
Grants to fund capital improvements to Longfield Hall [detailed above]			
£517,314	£31,873	£(53,361)	£495,826

LONGFIELD HALL TRUST

Company limited by guarantee Registered Number 07030896

[charity 1133679]

Detailed Expenditure for the year ended 30 September 2023 [Not part of the statutory accounts]

	<u>2023</u>	<u>2022</u>
Rent and rates	9,480	6,950
Staffing	30,609	26,957
Office costs	6,047	3,588
Repairs	13,135	14,341
Direct grant related	39,298	45,408
Community Events	14,815	7,406
Waste collection	2,042	1,659
Utilities	14,844	5,482
Insurance/Security	3,840	5,053
Cleaning	22,533	17,436
Bookkeeping and accounts	3,860	5,232
Professional fees	2,845	-
Depreciation	3,205	5,215
Leasehold Amortisation	20,081	20,081
Irrecoverable / (Recovered VAT)	1,624	(3,037)
Total	<u>188,258</u>	<u>161,801</u>

LONGFIELD HALL TRUST

England & Wales - Charity number 1133679

Accounts

Registered Number 07030896

Charity 1133679

LONGFIELD HALL TRUST

Report and Accounts for the year ended

30 September 2022

LONGFIELD HALL TRUST

Registered Number 07030896 [Charity 1133679]

Report and Accounts for the Year ended 30 September 2022

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LONGFIELD HALL TRUST

Registered Number 07030896 [Charity 1133679]

Trustees Report for the year ended 30 September 2022

Trustees

The trustees who served during the year were as follows:

Mr William Richard Ollard

Ms Juliet Williams

Ms Patricia Omonua

Ms Kikelumo Omonua

Mr James Gardiner-Hill

Ms Christina Hughes-Onslow

Ms Clare Cary

Ms Rosy Crehan

Ms Hannah Thompson

Registered office

50 Knatchbull Road, London, SE5 9QY

Bankers

Barclays Bank PLC, Leicester, LE87 2BB

Charity Aims

Longfield Hall Trust manages the historic Grade 2 listed Hall on behalf of the local community. In October 2019 it signed a 39 year lease on Longfield Hall with the London Borough of Lambeth. It achieves its charitable objectives by looking after and improving the building and providing an affordable space for education, performance, rehearsals, recreation, meetings and other activities.

LONGFIELD HALL TRUST (Company limited by guarantee)

Registered Number 07030896 [charity 1133679]

Independent Examiner's Report to the Trustees of the Charity

I report to the trustees on the accounts of the Company for the year ended 30 September 2022.

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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities 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 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 the 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 Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

John Googe FCCA
32 Trent Court
New Wanstead
London
E11 2TF

LONGFIELD HALL TRUST (Company limited by guarantee)

Registered Number 07030896 [charity 1133679]

STATEMENT OF FINANCIAL ACTIVITIES

(Incorporating Income and Expenditure Account & Statement of Total Realised Gains and Losses)
For the year ended 30 September 2022

	Unrestricted Funds <u>2022</u>	Restricted Funds <u>2022</u>	Total Funds <u>2022</u>	Total Funds <u>2021</u>
INCOMING RESOURCES				
Grants and donations received	-	56,957	56,957	406,627
Incoming resources from generated funds: Voluntary income	107,579	-	107,579	51,018
Total Incoming Resources	<u>107,579</u>	<u>56,957</u>	<u>164,536</u>	<u>457,645</u>
RESOURCES EXPENDED				
Total Resources Expended	92,580	69,221	161,801	158,716
NET INCOMING/(OUTGOING) RESOURCES/ NET MOVEMENT IN FUNDS	<u>14,999</u>	<u>(12,264)</u>	<u>2,735</u>	<u>298,929</u>
TOTAL FUNDS AT 1 OCTOBER	10,152	529,578	539,730	240,801
TOTAL FUNDS AT 30 SEPTEMBER	<u>25,151</u>	<u>517,314</u>	<u>542,465</u>	<u>539,730</u>

LONGFIELD HALL TRUST (Company limited by guarantee)

Registered Number 07030896 [charity 1133679]

Balance Sheet as at 30 September 2022

	Notes	2022	2021
		£	£
Fixed assets			
Tangible assets	3	653,151	678,448
Current assets			
Debtors and prepayments	4	17,749	6,319
Cash at bank		17,993	15,037
Current liabilities			
Creditors and accruals due within one year	5	<u>(98,910)</u>	<u>(88,191)</u>
Net current assets		(63,168)	(66,835)
Creditors due after one year	5	<u>(47,518)</u>	<u>(71,883)</u>
Net Assets		<u>542,465</u>	<u>539,730</u>
Reserves			
Retained unrestricted reserve		25,151	10,152
Restricted funds	6	<u>517,314</u>	<u>529,578</u>
Total reserves		<u>542,465</u>	<u>539,730</u>

The trustees are satisfied that for the year in question the charitable company was entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that no member or members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act. However, in accordance with section 145 of the Charities Act 2011, the accounts have been examined by an Independent Examiner whose report appears on page 3.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Approved by the trustees on 24 January 2023 and signed on their behalf by:



William Ollard, Director

Director

6.

LONGFIELD HALL TRUST (Company limited by guarantee)**Registered Number 07030896 [charity 1133679]****Notes to the Accounts for the year ended 30 September 2022**

- 1 Accounting Policies
Basis of measurement and preparation of accounts
These accounts have not been audited, but they have been externally reviewed.
- 2 The Company is limited by guarantee and consequently does not have a share capital.
- 3 The Charity premises are the subject of a lease from Lambeth Council. No liability is shown in these accounts as it is expected the property will be transferred to Longfield Hall Trust under a capital asset transfer.

Assets are depreciated over the following periods:

Office equipment over 3 years

Leasehold improvements over their estimated useful life of between 5 and 40 years

Tangible Assets

	<u>2022</u>			<u>2021</u>
	Leasehold Improvements	Office Equipment	Total	Total
Cost as at 1 October	697,283	6,920	704,203	263,398
Additions at cost	-	-	-	440,805
Cost as at cost 30 September	<u>697,283</u>	<u>6,920</u>	<u>704,203</u>	<u>704,203</u>
Depreciation as at 1 October	21,243	4,512	25,755	12,941
Depreciation charge for the year	<u>23,306</u>	<u>1,991</u>	<u>25,297</u>	<u>12,814</u>
Depreciation as at 30 September	<u>44,549</u>	<u>6,503</u>	<u>51,052</u>	<u>25,755</u>
Net book value as at 30 September	<u>652,734</u>	<u>417</u>	<u>653,151</u>	<u>678,448</u>

Additions to leasehold improvements in the comparative year represent the costs of building improvement works carried out and bought into use during that year. The grants that funded these works are treated as restricted funds amortised over their expected useful life, from financial year 2020/21 onwards.

7.

LONGFIELD HALL TRUST (Company limited by guarantee)

Registered Number 07030896 [charity 1133679]

Notes to the Accounts for the year ended 30 September 2022

4 Debtors and Prepayments

	<u>2022</u>	<u>2021</u>
Trade Debtors	10,336	4,219
Prepayments	<u>7,413</u>	<u>2,100</u>
Total	<u>17,749</u>	<u>6,319</u>

5 Creditors, Accruals and Deferred income

	<u>2022</u>	<u>2021</u>
Creditors and accruals	26,860	22,573
Amount held on behalf of third parties	42,555	36,123
Loans due within 1 year	29,495	29,495
Total	<u>98,910</u>	<u>88,191</u>
Loans due after 1 year	<u>47,518</u>	<u>71,883</u>

6 Related party transactions. There have been no reportable transactions with the directors.

7 Capital commitments

At 30 September 2022 LHT had committed £Nil [2021 £12,500] in respect of out-of-contract works completed as part of the hall upgrade and accessibility works.

LONGFIELD HALL TRUST (Company limited by guarantee)

Registered Number 07030896 [charity 1133679]

Notes to the Accounts for the year ended 30 September 2022

8 Restricted funds

<u>Brought forward</u>	<u>Incoming resources</u>	<u>Resources expended</u>	<u>Carried forward</u>
£4,337	£24,824	(£29,161)	£nil
Grant from Ecosystems Coldharbour to fund delivery of My Ends violence reduction project			
£12,000	£nil	£(2,000)	£10,000
Grant from Sport England to fund a new hall sprung floor. This is written off over the expected useful life of ten years.			
£2,631	£nil	£(350)	£2,281
Grant from Sport England to fund free dance and Pilates classes for over 55s at risk of isolation.			
£991	£nil	£(991)	£nil
Grant from London Community Foundation to fund free dance and Pilates classes for the over 55's at risk of isolation.			
£3,121	£nil	£(1,798)	£1,323
Grant from The Ernst Hecht Charitable Foundation to fund Longfield Voices community choir weekly activities.			
£1,962	£1,608	£(3,570)	£NIL
Grant from Greater London Authority to fund Knit Fit programme.			
£2,500	£nil	£(500)	£2,000
Grant from Active Lambeth to fund Silver Yoga			
£893	£nil	£(893)	£nil
Grant from Power to Change to fund support Business Development Support			
£nil	£8,500	£(580)	£7,920
Grant from Awards For All to fund Weekly Drama Classes for an academic year.			
£nil	£7,100	£(7,100)	£nil
Grant from London Community Foundation to fund A Celebration of the Platinum Jubilee.			
£nil	£10,000	£(3,290)	£6,710
Grant from London Community Foundation to fund Craft Your Future.			

9.

Registered Number 07030896 [charity 1133679]

Notes to the Accounts for the year ended 30 September 2022

Restricted Funds (continued) – Capital Improvements detail

<u>Brought forward</u>	<u>Incoming resources</u>	<u>Resources expended</u>	<u>Carried forward</u>
£nil	£4,925	£(4,925)	£nil
Grant from Lambeth BC CLIPS to fund Behind The Scenes			
£54,448	£nil	£(1,528)	£52,920
Grant from BIFFA Awards to fund capital improvements to Longfield Hall			
£96,027	£nil	£(2,694)	£93,333
Grant from City Bridge Trust to fund capital improvements to Longfield Hall			
£39,599	£nil	£(1,111)	£38,488
Grant from Garfield Weston Foundation for capital improvements to Longfield Hall			
£212,764	£nil	£(5,972)	£206,792
Grant from Power to Change to fund capital improvements to Longfield Hall			
£17,820	£nil	£(500)	£17,320
Grant from Swire Charitable Trust to fund capital improvements to Longfield Hall.			
£35,639	£nil	£(1,000)	£34,639
Grant from Veolia Environmental Trust to fund capital improvements to Longfield Hall			
£44,846	£nil	£(1,258)	£43,588
Grant from Viridor Credits to fund capital improvements to Longfield Hall.			
£501,143	£nil	£(14,063)	£487,080
Grants to fund capital improvements to Longfield Hall [detailed above]			
<u>£529,578</u>	<u>£56,957</u>	<u>£(69,221)</u>	<u>£517,314</u>

LONGFIELD HALL TRUST (Company limited by guarantee)

Registered Number 07030896 [charity 1133679]

Detailed Expenditure for the year ended 30 September 2022 [Not part of the statutory accounts]

	<u>2022</u>	<u>2021</u>
Rent and rates	6,950	10,345
Staffing	26,957	30,937
Office costs	3,588	3,717
Repairs	14,341	23,170
Direct grant related	45,408	38,316
Community Events	7,406	1,115
Waste collection	1,659	300
Utilities	5,482	3,149
Insurance/Security	5,083	3,429
Cleaning	17,436	16,051
Bookkeeping and accounts	5,232	5,020
Professional fees	-	1,482
Depreciation	5,215	953
Leasehold Amortisation	20,081	11,861
(Recovered)/Irrecoverable VAT	(3,037)	8,871
Total	<u>161,801</u>	<u>158,716</u>

LONGFIELD HALL TRUST

England & Wales - Charity number 1133679

Accounts

Registered Number 07030896

Charity 1133679

LONGFIELD HALL TRUST

Report and Accounts for the year ended

30 September 2021

LONGFIELD HALL TRUST

Registered Number 07030896 [Charity 1133679]

Report and Accounts for the Year ended 30 September 2021

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LONGFIELD HALL TRUST

Registered Number 07030896 [Charity 1133679]

Trustees Report for the year ended 30 September 2021

Trustees

The trustees who served during the year were as follows:

Mr William Richard Ollard

Ms Juliet Williams

Ms Patricia Omonua

Ms Kikelumo Omonua

Mr James Gardiner-Hill

Ms Christina Hughes-Onslow

Ms Clare Cary

Ms Rosy Crehan

Registered office

50 Knatchbull Road, London, SE5 9QY

Bankers

Barclays Bank PLC, Leicester, LE87 2BB

Charity Aims

Longfield Hall Trust manages the historic grade 2 listed Hall on behalf of the local community. In October 2019 it signed a 39 year lease on Longfield Hall with the London Borough of Lambeth. It achieves its charitable objectives by looking after the building and providing an affordable space for education, performance, rehearsals, recreation, meetings and other activities.

LONGFIELD HALL TRUST (Company limited by guarantee)

Registered Number 07030896 [charity 1133679]

Activities

Longfield Hall first opened in 1889 and has been serving the area around Myatt's Fields, Camberwell ever since. In 1992, Lambeth handed the Hall over to the Friends of Longfield Hall (FoLH). In 2010 Lambeth offered this group a 15 year lease on the hall. The Friends accepted the offer and became a company limited by guarantee. In 2014, the Friends renamed themselves as Longfield Hall Trust (LHT) and became a new charity (registration number 1133679). The change of name was to emphasise that making the hall sustainable was now the charity's principal business objective. As part of this drive towards sustainability, LHT was invited by Lambeth to apply for a community asset transfer of the building from Lambeth to LHT: this resulted in Lambeth granting LHT a 39 year lease.

In November 2019 LHT started work to upgrade and improve the hall, and in particular to make it fully accessible. This work continued throughout 2020 and into 2021, and is now essentially finished. The public response to the enhancement has been encouraging. LHT would like to thank the organisations which funded the enhancement. Alphabetically they are: Biffa Award, Big Issue Invest, City Bridge Trust, Garfield Weston Foundation, Power to Change, Swire Charitable Trust, Veolia Environmental Trust, Viridor Environmental Credits.

LHT's business is managing the hall as community space in an area which is extraordinarily diverse, in terms of income, race and age. Although the area immediately adjacent to the hall is apparently affluent, around it are some of the most deprived communities not only in south London but also in the country. Three areas within the Vassall ward (where the hall is located) and Coldharbour ward (100 metres away, where three of the trustees live) fall into the 10% most deprived areas in the country (Lambeth: State of the Borough, 2014).

LHT's social purpose is to meet the needs of its local community. We operate as a 'village hall', providing space for recreation, education & training, voting and worship. We also provide space for rites of passage such as weddings, wakes and birthday parties. We are also developing the hall as a small-scale performance venue, building on its historic role as the home to the first publicly funded Black Theatre company in the UK. We have a Blue plaque celebrating Dark & Light Theatre which was at the hall from 1979 to 1984.

Currently about 1,500 people use the hall each week. The hall is available for hire seven days a week, usually from 8am to 10pm.

LHT has three revenue streams. The first is space hire. The second is putting on ticketed events and performances. The third is community development – enabling our local community to participate in activities which improve health & wellbeing, combat isolation, improve confidence, and learn new skills. LHT is part of the Ecosystem Coldharbour which was awarded £750,000 in 2021 by the Greater London Authority's Violence Reduction Unit to reduce violent crime in Coldharbour ward. As part of our contribution to this project we are launching a series of projects aimed at young people to help them develop their skills and to channel their energy and life experiences creatively.

LHT has demonstrated its resilience by coming through the Covid crisis. We had to close during the first wave and only reopened partially before closing again before Christmas 2020. The reduction in hire revenues hit us hard and we are grateful to our funders, particularly Power to Change, the London Borough of Lambeth, Charities Aid Foundation and UnLtd which all provided us with emergency support grants.

LONGFIELD HALL TRUST (Company limited by guarantee)

Registered Number 07030896 [charity 1133679]

Report on the Year

Total Income for the year was £457,645 (2020 £316,390), outgoing Resources £156,679 (2020 £110,449), resulting in a surplus for the year of £300,966 (2020 surplus £205,941).

The main event of the year from October 2020 to September 2021 has been the completion of the enhancement and the reopening of the hall to a host of new users. The enhancement is largely funded by grants and we are very grateful to the funders listed here.

Biffa Award
City Bridge Trust
Garfield Weston Foundation
Power to Change
Swire Charitable Trust
Viridor Environmental Credits
Veolia Environmental Trust
Big Issue Invest

The grants have been supplemented by loans from Big Issue Invest and Barclays.

At the end of the financial year we had 115 people who are, formally, members of the company, LHT, and a further 350 who have asked to be on our email list. Anyone can be a member (and it costs nothing) but almost all the current members are local people who use the hall. The 350 people on our email list are all hall users.

The trustee board answers to the members formally at the Annual General Meeting but also informally at any time. We expect more local people to become members as we develop, particularly as a performance venue. Naturally we will consult with the local community at every stage of our development.

LONGFIELD HALL TRUST (Company limited by guarantee)

Registered Number 07030896 [charity 1133679]

Independent Examiner's Report to the Trustees of the Charity

I report to the trustees on the accounts of the Company for the year ended 30 September 2020.

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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities 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 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 the 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 Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave 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.

John Googe FCCA
32 Trent Court
New Wanstead
London
E11 2TF

LONGFIELD HALL TRUST (Company limited by guarantee)

Registered Number 07030896 [charity 1133679]

STATEMENT OF FINANCIAL ACTIVITIES

(Incorporating Income and Expenditure Account & Statement of Total Realised Gains and Losses)
For the year ended 30 September 2021

	Unrestricted Funds <u>2021</u>	Restricted Funds <u>2021</u>	Total Funds <u>2021</u>	Total Funds <u>2020</u>
INCOMING RESOURCES				
Grants and donations received	83,000	323,627	406,627	273,870
Incoming resources from generated funds: Voluntary income	51,018	-	51,018	42,520
Total Incoming Resources	<u>134,018</u>	<u>323,627</u>	<u>457,645</u>	<u>316,390</u>
RESOURCES EXPENDED				
Total Resources Expended	124,509	34,207	158,716	110,449
NET INCOMING/(OUTGOING) RESOURCES/ NET MOVEMENT IN FUNDS	<u>9,509</u>	<u>289,420</u>	<u>298,929</u>	<u>205,941</u>
TOTAL FUNDS AT 1 OCTOBER	643	240,158	240,801	34,860
TOTAL FUNDS AT 30 SEPTEMBER	<u>10,152</u>	<u>529,578</u>	<u>539,730</u>	<u>240,801</u>

LONGFIELD HALL TRUST (Company limited by guarantee)

Registered Number 07030896 [charity 1133679]

Balance Sheet as at 30 September 2021

	Notes	2021	2020
		£	£
Fixed assets			
Tangible assets	3	678,448	250,457
Current assets			
Debtors and prepayments	4	6,319	60,460
Cash at bank		15,037	94,511
Current liabilities			
Creditors and accruals due within one year	5	(88,191)	(63,662)
Net current assets		(66,835)	91,309
Creditors due after one year	5	(71,883)	(100,965)
Net Assets		<u>539,730</u>	<u>240,801</u>
Reserves			
Retained unrestricted reserve		10,152	3,671
Restricted funds	6	<u>529,578</u>	<u>237,130</u>
Total reserves		<u>539,730</u>	<u>240,801</u>

The trustees are satisfied that for the year in question the charitable company was entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that no member or members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act. However, in accordance with section 145 of the Charities Act 2011, the accounts have been examined by an Independent Examiner whose report appears on page 3.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Approved by the trustees on 26 January 2022 and signed on their behalf by:



William Ollard, Director

Director

LONGFIELD HALL TRUST (Company limited by guarantee)

Registered Number 07030896 [charity 1133679]

Notes to the Accounts for the year ended 30 September 2021

- 1 Accounting Policies
Basis of measurement and preparation of accounts
These accounts have not been audited, but they have been externally reviewed.
- 2 The Company is limited by guarantee and consequently does not have a share capital.
- 3 The Charity premises are the subject of a lease from Lambeth Council. No liability is shown in these accounts as it is expected the property will be transferred to Longfield Hall Trust under a capital asset transfer.

Assets are depreciated over the following periods:

Office equipment over 3 years

Leasehold improvements over their estimated useful life of between 5 and 40 years

Tangible Assets

	<u>2021</u>			<u>2020</u>
	Leasehold Improvements	Office Equipment	Total	Total
Cost as at 1 October	257,728	5,670	263,398	35,733
Additions at cost	<u>439,555</u>	<u>1,250</u>	<u>440,805</u>	<u>227,665</u>
Cost as at cost 30 September	<u>697,283</u>	<u>6,920</u>	<u>704,203</u>	<u>263,398</u>
Depreciation as at 1 October	9,382	3,559	12,941	8,923
Depreciation charge for the year	<u>11,861</u>	<u>953</u>	<u>12,814</u>	<u>4,018</u>
Depreciation as at 30 September	<u>21,243</u>	<u>4,512</u>	<u>25,755</u>	<u>12,941</u>
Net book value as at 30 September	<u>676,040</u>	<u>2,408</u>	<u>678,448</u>	<u>250,457</u>

Additions to leasehold improvements in the year represent the costs of building improvement works carried out and paid for by 30 September. The grant income that funded these works is released as income over their expected useful life from financial year 2020/21 onwards.

LONGFIELD HALL TRUST (Company limited by guarantee)

Registered Number 07030896 [charity 1133679]

Notes to the Accounts for the year ended 30 September 2021

4 Debtors and Prepayments

	<u>2021</u>	<u>2020</u>
Trade Debtors	4,219	4,243
VAT recoverable	-	39,973
Prepayments	<u>2,100</u>	<u>16,244</u>
Total	<u>6,319</u>	<u>60,460</u>

5 Creditors, Accruals and Deferred income

	<u>2021</u>	<u>2020</u>
Creditors and accruals	22,573	4,381
Amount held on behalf of third parties	36,123	35,246
Loans due within 1 year	29,495	24,035
Total	<u>88,191</u>	<u>63,662</u>
Loans due after 1 year	-	<u>71,883</u>
		<u>100,965</u>

6 Related party transactions. There have been no transactions with the directors.

7 Capital commitments

At 30 September 2021 had committed £12,500 [2020 £446,452] in respect of completion of the hall upgrade and accessibility works and associated professional fees.

LONGFIELD HALL TRUST (Company limited by guarantee)

Registered Number 07030896 [charity 1133679]

Notes to the Accounts for the year ended 30 September 2021

8 Restricted funds

<u>Brought forward</u>	<u>Incoming resources</u>	<u>Resources expended</u>	<u>Carried forward</u>
£	£6,770	(£2,433)	£4,337
Grant from Ecosystems Coldharbour to fund delivery of My Ends violence reduction project			
£1,357	£nil	£(1,357)	£nil
Grant from Heritage Lottery Fund to fund Longfield Hall's development as a community hub			
£14,000	£nil	£(2,000)	£12,000
Grant from Sport England to fund a new hall sprung floor. This is written off over the expected useful life of ten years.			
£2,631	£nil	£(nil)	£2,631
Grant from Sport England to fund free dance and Pilates classes for over 55s at risk of isolation.			
£7,300	£nil	£(6,309)	£991
Grant from London Community Foundation to fund free dance and Pilates classes for the over 55's at risk of isolation.			
£3,570	£nil	£(449)	£3,121
Grant from The Ernst Hecht Charitable Foundation to fund Longfield Voices community choir weekly activities.			
£nil	£6,432	£(4,470)	£1,962
Grant from Greater London Authority to fund Knit Fit programme			
£nil	£2,500	£nil	£2,500
Grant from Active Lambeth			
£45,300	£nil	£(454)	£44,846
Grant from Viridor Credits to fund capital improvements to Longfield Hall.			
£18,000	£nil	£(180)	£17,820
Grant from Swire Charitable Trust to fund capital improvements to Longfield Hall.			
£148,000	£67,000	£(2,236)	£212,764
Grant from Power to Change to fund capital improvements to Longfield Hall			
£nil	£8,000	£(7,107)	£893
Grant from Power to Change to fund support Business Development Support			

9 Restricted funds - continued

<u>Brought forward</u>	<u>Incoming resources</u>	<u>Resources expended</u>	<u>Carried forward</u>
£nil	£36,000	£(361)	£35,639
Grant from Veolia Environmental Trust to fund capital improvements to Longfield Hall			
£nil	£55,000	£(552)	£54,448
Grant from BIFFA Awards to fund capital improvements to Longfield Hall			
£nil	£97,000	£(973)	£96,027
Grant from City Bridge Trust to fund capital improvements to Longfield Hall			
£nil	£40,000	£(401)	£39,599
Grant from Garfield Weston Foundation to fund capital improvements to Longfield Hall			
£nil	£4,925	£(4,925)	£nil
Grant from London Borough Lambeth to fund LCHN			
£240,158	£323,627	£(34,207)	£529,578

LONGFIELD HALL TRUST (Company limited by guarantee)

Registered Number 07030896 [charity 1133679]

Detailed Expenditure for the year ended 30 September 2021 [Not part of the statutory accounts]

	<u>2021</u>	<u>2020</u>
Rent and rates	10,345	9,101
Staffing	30,937	17,338
Office costs	3,717	4,492
Repairs	23,170	1,172
Direct grant related expenditure	38,316	26,729
Events related expenditure	1,115	-
Advertising and fundraising	-	3,542
Waste collection	300	2,473
Utilities	3,149	9,163
Insurance/Security	3,429	2,943
Cleaning	16,051	9,588
Bookkeeping and accounts	5,020	6,520
Professional fees	1,482	11,556
Depreciation	953	4,018
Leasehold Amortisation	11,861	-
Irrecoverable VAT	8,871	1,814
<u>Total</u>	<u>158,716</u>	<u>110,449</u>