

Registered Number 07030896

Charity 1133679

LONGFIELD HALL TRUST

Report and Accounts for the year ended

30 September 2021

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Registered Number 07030896 [Charity 1133679]

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LONGFIELD HALL TRUST

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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)

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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.

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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)

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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)

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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	134,018	323,627	457,645	316,390
RESOURCES EXPENDED				
Total Resources Expended	124,509	34,207	158,716	110,449
NET INCOMING/(OUTGOING) RESOURCES/ NET MOVEMENT IN FUNDS	9,509	289,420	298,929	205,941
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)

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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)

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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.

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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>
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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.

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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

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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>