



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 1 May 2021 To 30 April 2022

Charity name: Lode with Longmeadow Village Trust

Charity registration number: 1166872

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>To promote the benefit of the inhabitants of Lode with Longmeadow in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants.</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>As a consequence of Covid and the post -Covid period there were no charitable donations this year. However, a picnic was held on Fassage Green which generated some income.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The trustees have had regard to the guidance issued by the Charity Commission on public benefit.</b>

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<b>As a consequence of Covid and the post -Covid period there were no charitable donations this year. However, a picnic was held on Fassage Green which generated some income.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>Strong cash position with no liabilities.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Reserves held to generate income and for future charitable donations.</b>
Amount of reserves held	Para 1.22	<b>£71,976</b>
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23N/A	<b>N/A</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	<b>Constitution – Foundation Model 18/04/2018</b>
How is the charity constituted?	Para 1.25	<b>CIO</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Open selection from community, aged 16 or above.</b>  <b>No constitutional provisions.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

## Reference and Administrative details

Charity name	Lode with Longmeadow Village Trust
Other name the charity uses	N/A
Registered charity number	1166872
Charity's principal address	38 Mill Road, Lode, CB25 9EN

### **Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Peter Thurlby			
2	Barry Hall			
3	Pauline Holmes			
4				
5				
6				
7				
8				
9				
10				
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18				
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20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Peter Leslie Thurlby	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	15/08/2024	



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Lode with Longmeadow Village Trust

1166872

## Receipts and payments accounts

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For the period from	Period start date	To	Period end date
	01/05/2021		30/04/2022

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Interest	1,182	-	-	1,182	1,423
Picnic/jumble sale	475	-	-	475	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>1,657</b>	<b>-</b>	<b>-</b>	<b>1,657</b>	<b>1,423</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>1,657</b>	<b>-</b>	<b>-</b>	<b>1,657</b>	<b>1,423</b>
<b>A3 Payments</b>					
Hall Hire	36	-	-	36	-
Companies House filing for Social Club	13	-	-	13	13
Passage Green development expenses	-	-	-	-	3,999
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>49</b>	<b>-</b>	<b>-</b>	<b>49</b>	<b>4,012</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>49</b>	<b>-</b>	<b>-</b>	<b>49</b>	<b>4,012</b>
<b>Net of receipts/(payments)</b>	<b>1,608</b>	<b>-</b>	<b>-</b>	<b>1,608</b>	<b>- 2,589</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>70,368</b>	<b>-</b>	<b>-</b>	<b>70,368</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>71,976</b>	<b>-</b>	<b>-</b>	<b>71,976</b>	<b>- 2,589</b>

### Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Lloyds Bank	1,304	-	-
	United Trust Bank	70,672	-	-
		-	-	-
	<b>Total cash funds</b>	<b>71,976</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	None	-	-	-
		-	-	-
<b>B3 Investment assets</b>	None	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	None	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
<b>B5 Liabilities</b>	None	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	

Signed by one or two trustees on behalf of all the trustees

P.L. Thurlby

Print Name

Peter Thurlby

Date of approval

14/08/2024