

**LECKHAMPTON VILLAGE HALL**  
**Annual Report for the year to 31 December 2022**

Leckhampton village Hall is situated in church Road, Leckhampton. The correspondence address is 6 Moorend Road, Leckhampton Cheltenham GL53 0EU. The hall is registered with the charity commissioners(no 1177433) and is constituted by Trust Deed

The charity is administered by a Management committee comprising:

Elected Members:	Chairman	Mr Daniel Peacey
	Vice-chairman	Mr. Philip Brooker
	Secretary	Mrs Janice Keen
	Treasurer	Ms Rebecca James
	Custodian	Mr Daniel Peacey

2. One representative from each user organisation

3. Co-Opted Members Mrs Margaret Whalley, Miss Gemma Poulson and Ms Joanne Kerr-Wilson

Elected members of the committee retire annually but may be re-elected.

**The objective of the charity** is to maintain Leckhampton inhabitants of Village Hall for the benefit of the Leckhampton and its surrounds. The Management committee aims to provide first class hall facilities at an affordable cost to voluntary organisations serving the community and to support other local groups

The charity employs a part-time caretaker who also acts as a booking secretary. Assistance with maintenance is given by the custodian and Management committee members.

During the year the Hall was used by a number of local groups plus occasional users. The hall still maintains a good level of occupancy during weekdays and weekends.

In 2022 the Hall had an excess of receipts over payments of £12,431. 2021 this was £3,583. Cash reserves have been moved over to the Gold account. Dec 2022 £15,000 moved over.

The Hall charity is a member of the Gloucestershire Rural community council and receives advice, news and views from around the country. Trustees are also entitled to attend seminars organised by the council on Village Hall related topics.

A new treasurer has been in post since July 2022 and introduced online banking with CAF Bank to ensure cheque charges are reduced to zero. Monies have been moved to the reserve CAF Gold account to benefit from higher interest rates.

Signature

D Peacey, Chairman  
For and on behalf of Leckhampton Village Hall

Date

LECKHAMPTON VILLAGE HALL  
FINANCIAL STATEMENTS FOR THE YEAR TO 31 DECEMBER 2022

	general Funds £	Savings Account £	Total 2022 £	Total2021 £
<b>Income Receipts</b>				
Grants and Donations	8807	0	8807	2198
trading Activities				
Hiring charges for hall use	13303	0	13303	7888
Funding Events Proceeds	1380	0	1380	
Bank Interest/ Sundry	41	0	41	
<b>Total Receipts</b>	<b>23531</b>		<b>23531</b>	<b>10086</b>
<b>Direct Charitable Payments</b>				
Hall Repairs and renewals	5031	0	5031	782
Lighting and Heating	2482	0	2482	2065
Rates & Water/Rates & Waste	365	0	365	281
Cleaning Wages & Materials	2196	0	2196	1314
Insurance/Licence	157	0	157	908
				216
<b>Other Payments</b>				
Stationery Post, Phone,Broadband	377	0	377	703
New Build				0
Advertising	93	0	93	74
Sundries	399	0	399	160
fees				
transfer to savings	15000	15000	15000	
Interest on savings		19	15000	
<b>Total Payments</b>	<b>26100</b>		<b>26100</b>	<b>6503</b>
<b>Net receipts</b>	<b>-2569</b>		<b>-2569</b>	<b>3583</b>
<b>Opening Bank Balance</b>	<b>42419</b>	<b>2996</b>		<b>41833</b>
<b>Closing Bank Balance</b>	<b>39850</b>	<b>18015</b>		<b>45416</b>





Statement of Assets and Liabilities at 31 Dec 2022

	2022	2021
	£	£
<b>Monetary Assets</b>		
Bank Accounts		
CAF Current Account -Genral Fund	39850	42420
CAF Current Account -Savings Account	18015	2996
Other General Fund Monetary Assets		
Debtors: Hall Rent	0	
Expenses paid in Advance	0	

**Non- Monetary Assets**  
**Permanent Endowment**

Land and Buildings used by the charity  
The village Hall(Freehold title vested in Gloucester Diocesan Trust Ltd)

**Other Assets(Non Endowed)**

Held for functional use by the Charity  
Piano, Tables, Chairs and Kitchen Equipment

	2021	2020
	£	£
<b>Liabilities</b>	500	500

**Notes for the Accounts**

During the year cleaning wages of £1772(2021: £1,134) were paid to Mrs C Peacey, who did not take part in

any discussions regarding the terms of her employment