



Trustees' Annual Report for the period

Period start date		Period end date	
From	01 January 2020	To	31 December 2020

Section A Reference and administration details

Charity name **Laxton Village Hall**

Other names charity is known by n/a

Registered charity number (if any) **1179488**

Charity's principal address **Kneesall Cottage**

Kneesall Road

Laxton, Newark

Postcode

NG22 0TR

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	Michael Manning	Chair		
2	Lesley Booth	Trustee		
3	Janet Cooke	Trustee	Resigned 19/8/2021	
4	Joan Cottee	Trustee		
5	Roger Cottee	Trustee		
6	Charlotte Gregory	Trustee		
7	Keith Morton	Trustee		
8	Pat Naylor	Trustee	Resigned 31/7/2021	
9	Ian Robinson	Trustee		
10	Stuart Rose	Trustee	Appointed 19/8/2021	
11	Adrian Walker	Trustee	Appointed 27/2/2020	
12	Clare Walker	Trustee	Appointed 19/8/2021	
13	Ruth White	Trustee	Appointed 19/8/2021	
14	Helen Whitney	Trustee	Resigned 4/11/2021	
15	Samantha Wortley	Trustee		

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution dated 8th August 2018 for the CIO

How the charity is constituted
(eg. trust, association, company)

Charitable Incorporated Organisation (CIO)

Trustee selection methods
(eg. nomination, election, appointment)

Appointed by members of the CIO

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

The provision & maintenance of a village hall for the use of the inhabitants of the parish of Laxton.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Following the refurbishment of the Village Hall (funded by the National Lottery), which commenced in July 2018 and was completed by August 2019, a formal opening event was held in February 2020 for the residents of the Village and was attended by a number of local dignitaries.

In planning the charity's activities, the Trustees have regard to both the Charity Commission's general guidance on public benefit and the specific objectives of the charity. Public benefit is achieved by providing a building for use by inhabitants of the village and by local community groups.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Following the refurbishment of the Village Hall (funded by the National Lottery), which commenced in July 2018 and was completed by August 2019, a formal opening event was held in February 2020 for the residents of the Village and was attended by a number of local dignitaries.

Unfortunately, soon after the formal opening event the Village Hall had to be closed to use as a result of the Coronavirus Pandemic.

As a result, the income for the year to December 2020 from the use of the Hall relates only to the months of January and February 2020. In addition, a Business Rates Grant was successfully applied for from Newark & Sherwood District Council whereby £10,000 was received which will enable the Village Hall to continue to cover its overheads during the Pandemic.

Running costs for utilities, insurance & cleaning were incurred over the full 12 months to 31 December 2020. Further refurbishment expenditure was incurred, including the provision of an audio-visual system, along with the costs of the formal opening event.

Section E**Financial review****Brief statement of the charity's policy on reserves**

The Charity does not have a formal reserves policy. Reserves at 31 December 2020 total £26,574 of which £9,783 are in restricted funds and are in relation to the National Lottery funding. These are therefore restricted and to be spent on the refurbishment project. The balance of reserves in unrestricted funds (£16,791) and are considered adequate to cover overheads / running costs for a number of years.

Details of any funds materially in deficit

None

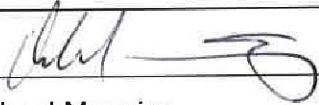
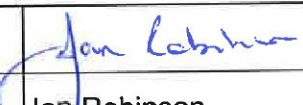
Section F**Other optional information**

None

Section G**Declaration**

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

Signed on behalf of the charity's trustees**Signature(s)****Full name(s)****Position (eg Secretary, Chair, etc)****Date**

	
Michael Manning	Ian Robinson
Chair	
22/2/22	



Receipts and payments accounts

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For the period
from

01 January 2020

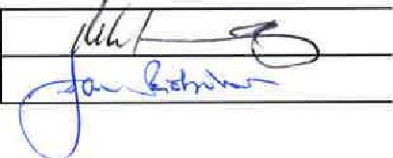
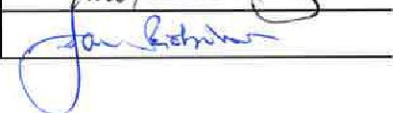
To

31 December 2020

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 £
A1 Receipts					
Room hire	458	-	-	458	1,706
Fund raising	593	-	-	593	1,728
Donations	155	-	-	155	412
National Lottery Funding	-	-	-	-	208,289
Other grants	10,000	-	-	10,000	3,260
Bank balance transferred from old charity	-	-	-	-	6,447
	-	-	-	-	-
Sub total (Gross income for AR)	11,206	-	-	11,206	221,842
A2 Asset and investment sales, (see table).					
None	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	11,206	-	-	11,206	221,842
A3 Payments					
Utilities	1,155	-	-	1,155	872
Cleaning	375	-	-	375	449
Insurance	691	-	-	691	634
Internet	195	-	-	195	22
Fire testing	50	-	-	50	241
Donations	-	-	-	-	24
Refurbishment expenditure	-	17,935	-	17,935	183,831
	-	-	-	-	-
	-	-	-	-	-
Sub total	2,466	17,935	-	20,401	186,073
A4 Asset and investment purchases, (see table)					
None	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	2,466	17,935	-	20,401	186,073
Net of receipts/(payments)	8,740	- 17,935	-	- 9,195	35,769
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	8,051	27,718	-	35,769	-
Cash funds this year end	16,791	9,783	-	26,574	35,769

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 £
B1 Cash funds	Main bank account	16,791	9,082	-
	Refurbishment account	-	701	-
		-	-	-
	Total cash funds	16,791	9,783	-
	(agree balances with receipts and payments account(s))			
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	None	-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	None		-	-
B4 Assets retained for the	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	None		-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	None		-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			Michael Manning	10/2/22
			Ian Robinson	10/2/22