



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	January	2021		31	December	2021

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		
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. appointed by, elected by)

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, Laxton Village Hall has been available to be rented by residents of the village and surrounding area, subject to the restrictions put in place as a result of the Coronavirus pandemic.

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, Laxton Village Hall has been available to be rented by residents of the village and surrounding area, subject to the restrictions put in place as a result of the Coronavirus pandemic.

The financial results for the year to 31 December 2021 were therefore impacted significantly by the Coronavirus pandemic restrictions, with the Village Hall unable to be opened for long periods of time and other periods where residents and local groups were not keen to return to using the facilities with income therefore reduced. Whilst some costs were incurred over these closure periods and periods of inactivity, these were lower than would be expected if the Village Hall was in constant use throughout.

Only minor refurbishment expenditure was incurred in the year to 31 December 2021 given the closure of the Village Hall for parts of the year.

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 2021 total £23,819 of which £13,801 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 (£10,018) and are considered adequate to cover overheads / running costs for a number of years.

Details of any funds materially in deficit

None

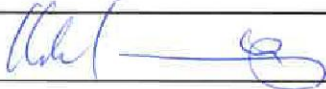
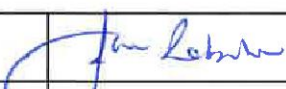
Section F**Other optional information**

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)	Michael Manning	Ian Robinson
Position (eg Secretary, Chair, etc)	Chair	Trustee
Date	12 May 2022	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Laxton Village Hall

1179488

Receipts and payments accounts

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For the period
from

01-Jan-21

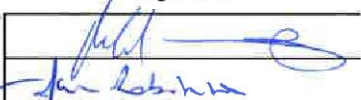

To

31-Dec-21

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	538	-	-	538	458
Fund raising	-	-	-	-	593
Donations	-	-	-	-	155
Other grants	-	-	-	-	10,000
	-	-	-	-	-
Sub total (Gross income for AR)	538	-	-	538	11,206
A2 Asset and investment sales, (see table).					
None	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	538	-	-	538	11,206
A3 Payments					
Utilities	1,182	-	-	1,182	-
Cleaning	279	-	-	279	-
Insurance	713	-	-	713	-
Internet	259	-	-	259	-
Fire testing	54	-	-	54	-
Misc expenses	371	-	-	371	-
Refurbishment expenditure	-	435	-	435	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	2,858	435	-	3,293	-
A4 Asset and investment purchases, (see table)					
None	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	2,858	435	-	3,293	-
Net of receipts/(payments)	- 2,320	- 435	-	- 2,755	11,206
A5 Transfers between funds	- 4,453	4,453	-	-	-
A6 Cash funds last year end	16,791	9,783	-	26,574	-
Cash funds this year end	10,018	13,801	-	23,819	11,206

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	10,018	13,100	-
	Refurbishment account	-	701	-
		-	-	-
	Total cash funds	10,018	13,801	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	None	-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	None		-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	None		-	-
			-	-
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	None		-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Michael Manning	12/05/2022	
		Ian Robinson	12/05/2022	