



Trustees' Annual Report for the period

Period start date		Period end date	
01	January	2022	
From		To	
		31	December 2022

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	Resigned 12 May 2022	
2	Lesley Booth	Trustee		
3	Joan Cottee	Trustee		
4	Roger Cottee	Trustee		
5	Charlotte Gregory	Trustee		
6	Keith Morton	Trustee		
7	Ian Robinson	Trustee		
8	Stuart Rose	Trustee		
9	Karen Sanford	Trustee	Appointed 29 Sep 2022	
10	Adrian Walker	Chair		
11	Clare Walker	Trustee		
12	Ruth White	Trustee		
13	Samantha Wortley	Trustee		
14				
15				

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document

Constitution dated 8th August 2018 for the CIO

How the charity is constituted

Charitable Incorporated Organisation (CIO)

Trustee selection methods

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 that were put in place as a result of the Coronavirus pandemic.

The financial results for the year to 31 December 2022 continued to some extent to be impacted by the Coronavirus pandemic restrictions, with the Village Hall unable to be opened for long periods of time in previous years, along with other periods where residents and local groups were not keen to return to using the facilities with income levels therefore still reduced from pre-pandemic / expected levels. Costs have returned back to 'normal' levels, although increases in all cost categories have started to be seen as a result of inflation.

Only minor refurbishment expenditure was incurred in the year to 31 December 2022 (screens/partitions for hall & some external brickwork) as this project has now been largely completed.

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 2022 total £18,905 of which £10,544 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 (£8,361) and are considered adequate to cover overheads / running costs for a number of years.

Details of any funds materially in deficit

None

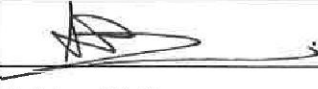

Section F**Other optional information**

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)	Adrian Walker	Ian Robinson
Position (eg Secretary, Chair, etc)	Chair	Trustee

Date 11 May 2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Laxton Village Hall

1179488

Receipts and payments accounts

CC16a

For the period
from

01-Jan-22

To

31-Dec-22

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	1,402	-	-	1,402	538
Fund raising	1,123	-	-	1,123	-
Donations	78	-	-	78	-
Other grants	-	-	-	-	-
<i>Sub total (Gross income for AR)</i>	2,603	-	-	2,603	538
A2 Asset and investment sales, (see table).					
None	-	-	-	-	-
<i>Sub total</i>	-	-	-	-	-
Total receipts	2,603	-	-	2,603	538
A3 Payments					
Utilities	1,796	-	-	1,796	1,182
Cleaning	631	-	-	631	279
Insurance	749	-	-	749	713
Internet	447	-	-	447	259
Fire testing	-	-	-	-	54
Misc expenses	637	-	-	637	371
Refurbishment expenditure	-	3,257	-	3,257	435
	-	-	-	-	-
<i>Sub total</i>	4,260	3,257	-	7,517	3,293
A4 Asset and investment purchases, (see table)					
None	-	-	-	-	-
<i>Sub total</i>	-	-	-	-	-
Total payments	4,260	3,257	-	7,517	3,293
Net of receipts/(payments)	- 1,657	- 3,257	-	- 4,914	- 2,755
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	10,018	13,801	-	23,819	-
Cash funds this year end	8,361	10,544	-	18,905	2,755

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	8,361	9,843	-
	Refurbishment account	-	701	-
		-	-	-
	Total cash funds	8,361	10,544	-

(agree balances with receipts and payments account(s))

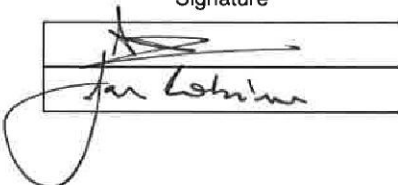
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	None	-	-	-

	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
	Adrian Walker	11/05/2023
	Ian Robinson	11/05/2023