



Trustees' Annual Report for the period

Period start date

01 January 2022

Period end date

31 December 2022

From

To

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 **The Old Reading Rooms****High Street****Laxton, Newark****Postcode****NG22 0NX**

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	Joan Cottee	Chair		
2	Lesley Booth	Trustee		
3	Roger Cottee	Trustee		
4	Samantha Wortley	Treasurer	Resigned 19 Feb 2024	
5	Charlotte Gregory	Trustee		
6	Keith Morton	Trustee		
7	Ian Robinson	Treasurer		
8	Stuart Rose	Trustee		
9	Karen Sanford	Trustee		
10	Sam Harrison	Trustee		
11	David Sheard	Trustee	Appointed 12 June 2023	
12	Linda Malloy	Trustee	Appointed 12 June 2023	

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution dated 8 th 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 during that period.

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 during that period.

The financial results for the year to 31 December 2023 represented a period which, for the first time since the refurbishment, was not impacted by any Coronavirus pandemic restrictions. Income levels have increased on previous periods, albeit not yet to an appropriate level to cover the outgoings. 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 2023 (largely decoration work) 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 2023 total £17,433 of which £9,539 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 (£7,894) and are considered adequate to cover overheads / running costs for a number of years.

Details of any funds materially in deficit

None

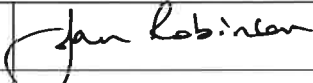
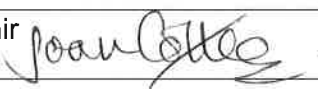
Section F**Other optional information**

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)	Joan Cottee	Ian Robinson
Position (eg Secretary, Chair, etc)	Chair 	Treasurer
Date	30 May 2024	



Receipts and payments accounts

CC16a

For the period
from

01-Jan-23

To

31-Dec-23

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	2,247	-	-	2,247	1,402
Fund raising	1,390	-	-	1,390	1,123
Donations	40	-	-	40	78
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	3,677	-	-	3,677	2,603
A2 Asset and investment sales, (see table).					
None	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	3,677	-	-	3,677	2,603
A3 Payments					
Utilities	1,479	-	-	1,479	1,796
Cleaning	688	-	-	688	631
Insurance	810	-	-	810	749
Internet	352	-	-	352	447
Fire testing	723	-	-	723	-
Misc expenses	92	-	-	92	637
Refurbishment expenditure	-	1,005	-	1,005	3,257
	-	-	-	-	-
	-	-	-	-	-
Sub total	4,144	1,005	-	5,149	7,517
A4 Asset and investment purchases. (see table)					
None	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	4,144	1,005	-	5,149	7,517
Net of receipts/(payments)	- 467	- 1,005	-	- 1,472	- 4,914
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	8,361	10,544	-	18,905	23,819
Cash funds this year end	7,894	9,539	-	17,433	18,905

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	7,894	8,838	-
	Refurbishment account	-	701	-
		-	-	-
	Total cash funds	7,894	9,539	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
	None	-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	None		-	-
B4 Assets retained for the charity's own use	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	
	Joan Cottee	Joan Cottee	30/05/2024	
	Ian Robinson	Ian Robinson	30/05/2024	