

LANGLEY COMMUNITY CENTRE AND SPORTS TRUST

England & Wales · Charity number 1179505

Details

Status Registered

Legal form CIO

Registered 2018-08-09

Register [View on the Charity Commission register](#)

Contact

Address The Maples
Langley Lower Green
Saffron Walden
Essex
CB11 4SD

Phone 07470 987622

Activities

Objects: THE OBJECTS OF THE CIO ARE TO ESTABLISH AND RUN A VILLAGE HALL AND TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF THE PARISH LANGLEY ("AREA OF BENEFIT") WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, AGE, DISABILITY, NATIONALITY, RACE OR POLITICAL, RELIGIOUS OR OTHER OPINIONS THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF THE SAID INHABITANTS.

Activities: To run and maintain the village hall To promote and arrange social activities To raise funds

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Recreation
- **Who:** The General Public/mankind

Geography

- Essex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£17,973	£14,542	-	-
2024-06-30	£13,922	£15,550	-	-
2023-06-30	£16,599	£22,680	-	-
2022-06-30	£27,583	£12,357	-	-
2021-06-30	£21,419	£48,446	-	-

Trustees

Name	Role	Appointed
KATHLEEN ROBINA VALLANCE		2018-08-09
STEVEN WHITEHEAD		2018-08-09

LANGLEY COMMUNITY CENTRE AND SPORTS TRUST

England & Wales - Charity number 1179505

Accounts

**LANGLEY COMMUNITY CENTRE AND SPORTS TRUST
ANNUAL REPORT AND ACCOUNTS
FOR THE PERIOD ENDED 30 JUNE 2025**



**LANGLEY COMMUNITY CENTRE AND SPORTS TRUST
REFERENCE AND ADMINISTRATION DETAILS
FOR THE PERIOD ENDED 30 JUNE 2025**

Charity Number 1179505

Principal Address The Maples,
Langley Lower Green
Saffron Walden
Essex
CB11 4SD

Trustees Elected Trustees:
David Gaillard
Steven Whitehead
Robyn Vallance

Userbody Trustees:
Vaccant – Langley Parish Council
Sue Smith – Langley WI
Liz Cable – Langley Church Parochial Church Council

Co-opted Trustees:
Philip Rouse
Jane Knight

Elected Officers
Chairman: David Gaillard
Treasurer: Steve Whitehead
Secretary: Liz Cable

Accountant Williams & Co. Accountants
5 Overledges Road
Saffron Walden
Essex
CB11 3NB

LANGLEY COMMUNITY CENTRE AND SPORTS TRUST
TRUSTEES ANNUAL REPORT
FOR THE PERIOD ENDED 30 JUNE 2025

Structure, governance and management

The Langley Community Centre and Sports Trust Trustees present their report and receipts and payments accounts as a charitable incorporated organisation (CIO) for the charity's period ended 30 June 2025.

The charity is constituted as a Charitable Incorporated Organisation registered with the Charity Commission since 9 August 2018.

The charity trustees are responsible for the general control and management of the charity. The trustees give their time freely and receive no remuneration or other financial benefits. The trustees usually meet together on a monthly basis and are responsible for decisions taken in relation to the community facilities and activities provided by the charity, but also seek the views of volunteers. Following the previous Covid restricted year we were delighted to be able to resume face to face meetings this year, albeit with the few remaining restrictions still in place. Our next Annual General meeting is scheduled for a date to be agreed in September 2024, when we will be electing Trustees and Officers for the next fiscal.

Objectives and activities

The objects of the CIO are to establish and run a village hall and to promote it for the benefit of the inhabitants of the parish of Langley ("area of benefit") without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the conditions of life of the said inhabitants.

In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit at our trustee meetings.

The main activities are as follows:

1. To run and maintain the village hall
2. To promote and arrange social activities
3. To raise funds

The charities main objective is to run, maintain and promote its facilities for the benefit of the community. Providing a safe and welcoming environment where people can meet socially, improves the quality of life and welfare of villagers in what is a very rural and sometimes isolated village. Our main activities throughout the year have supported these aims.

We are grateful for the many hours volunteers have given. Without this valuable contribution of time, energy and expertise we would not have been able to achieve so much.

LANGLEY COMMUNITY CENTRE AND SPORTS TRUST
TRUSTEES ANNUAL REPORT continued
FOR THE PERIOD ENDED 30 JUNE 2025

Achievements and Performance

We are delighted that the Village Hall continues to be a valuable village resource and is well used.

We have continued to see a steady increase in use of the hall and are pleased to report revenue is now exceeding operating expenses. This is a positive £5,000 swing compared to the same period last year and particularly pleasing when considering the maintenance costs of running the facility.

Our revenue from fundraising activities this year have included Burns Night and the 100 Club. The funds raised by these events is split evenly between the Community Centre and The Church whilst the re-ordering of the Church is ongoing.

Regular classes in the hall, attracting local residents continue to be diverse ranging from Sarah's art classes and include Pilates, Yoga, Langley Lunches, Craft classes and regular meetings of the WI, LPC and LCC&ST.

We have also benefitted from numerous larger functions such as weddings, birthdays and childrens parties.

The trustees were once again delighted to have been awarded £3,000 due to a very successful Village Fete this year.

Our thanks go to The Parish Council, The Fete Committee, RCCE and all of the numerous organisations that have supported us throughout the year.

Financial Review

At the end of the period the cash at bank in unrestricted funds sat at £22,917 split between our 3 bank accounts, petty cash, a small float.

The 100 Club account stands at £3,157. This amount includes monies paid into the account for the start of the 25-26 year. We agreed at our most recent meeting to split the difference in contributions v prizes amounting to £2601 equally between the Community Centre and The Church meaning both organisations will receive £1300. This was paid out in July so will appear in our 2025/26 accounts.

Income of £17,983 for the year is 29% above the same period last year and is ahead of expenditure of £14,542 which is 6% below last years. Highest operating expenses continue to be Insurance, Cleaning and Electricity. There has however been an issue with overbilling of electricity so we are expecting this to be corrected. This is not reflected in account balances yet.

Earlier in the year, we decided to invest in safer, more robust car park lighting amounting to £1,412 and in addition we had our Air Source heat pump serviced amounting to £120.

LANGLEY COMMUNITY CENTRE AND SPORTS TRUST
TRUSTEES ANNUAL REPORT continued
FOR THE PERIOD ENDED 30 JUNE 2025

Fundraising

As mentioned above, the amount of monies raised for fundraising has reduced due to 50% of funds raised being directed to the Church reordering project. We did however benefit to the tune of £610 following a successful Burns Night, along with net proceeds of £2,600 from the 100 club.

In addition we were supported once again with a generous donation from the Fete committee of £3,000 following a hugely popular village fete in August 2024.

Declaration

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

Signed on behalf of the charity's trustees

Mr David Gaillard (Chair)
August 2025

**LANGLEY COMMUNITY CENTRE AND SPORTS TRUST
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE PERIOD ENDED 30 JUNE 2025**

	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					
Hall and Equipment Hire	8,394	-	-	8,394	6,716
Grants and Legacies	373	-	-	373	-
Interest	21	-	-	21	-
Fundraising Activities	3,610	-	-	3,610	3,798
Regular Giving	-	-	-	-	-
HMRC Gift Aid Claim Repayments	-	-	-	-	-
LCC&ST 100 Club	5,575	-	-	5,575	3,408
Sub total (Gross income for AR)	17,973	-	-	17,973	13,922
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	17,973	-	-	17,973	13,922
A3 Payments					
Other costs	810	-	-	-	715
Insurance	878	-	-	878	844
Water & Sewage	378	-	-	378	356
Electricity	1,756	-	-	1,756	1,960
Waste disposal	437	-	-	437	305
Repairs & Maintenance	2,222	-	-	2,222	3,073
Printing, Stationary & computer supplies	-	-	-	-	-
Share of fundraising activities to Church	543	-	-	543	2,088
Telephone/Broadband	576	-	-	576	683
Accountancy	360	-	-	360	330
Cleaning	1,956	-	-	1,956	1,857
100 Club Prizes	2,445	-	-	2,445	3,130
Kitchen Supplies	-	-	-	-	31
RCCE Membership	85	-	-	85	78
Miscellaneous	1,215	-	-	1,215	100
Fundraising expenses	881	-	-	881	-
Sub total	14,542	-	-	14,542	15,550

LANGLEY COMMUNITY CENTRE AND SPORTS TRUST
RECEIPTS AND PAYMENTS ACCOUNTS continued
FOR THE PERIOD ENDED 30 JUNE 2025

A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	• -	-	-	-	-
Total payments	14,542	-	-	-	15,550

LANGLEY COMMUNITY CENTRE AND SPORTS TRUST
STATEMENT OF ASSETS AND LIABILITIES
FOR THE PERIOD ENDED 30 JUNE 2025

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds			
Operating Account	15,004	-	-
LCC&ST 100 Club Balance	3,157		-
Maintenance Reserves	4,723	-	-
Cash&Cheques to be banked	-	-	-
Petty Cash&Float	34	-	-
Total cash funds	22,918	-	-

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets			
Outstanding Debtors	-	-	-
	-	-	-
	-	-	-
	-	-	-

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			
		-	-
		-	-
		-	-

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			
Casino Tables	Unrestricted funds	500	500
Tables and Chairs	Unrestricted funds	3,800	3,800
Electrical	Unrestricted funds	500	500
Crockery	Unrestricted funds	500	500
Projector Screen	Unrestricted funds	100	100
Marquee	Unrestricted funds	1,000	1,000
Crockery	Unrestricted funds	500	500
Kitchen equipment	Unrestricted funds	750	750
Lawnmower	Unrestricted funds	500	500
Martrial Arts Equipment	Unrestricted funds	-	-

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			
Outstanding creditors	Unrestricted funds	-	

LANGLEY COMMUNITY CENTRE AND SPORTS TRUST
STATEMENT OF ASSESTS AND LIABILITIES continued
FOR THE PERIOD ENDED 30 JUNE 2025

The trustees confirm, in accordance with the Charitable Incorporated Organisations (General) Regulations 2012, that at year end the CIO did not have any outstanding guarantees to third parties nor any debts secured on assets of the CIO.

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	DAVID GAILLARD	
	STEVEN WHITEHEAD	

LANGLEY COMMUNITY CENTRE AND SPORTS TRUST

England & Wales - Charity number 1179505

Accounts

**LANGLEY COMMUNITY CENTRE AND SPORTS TRUST
ANNUAL REPORT AND ACCOUNTS
FOR THE PERIOD ENDED 30 JUNE 2024**



**LANGLEY COMMUNITY CENTRE AND SPORTS TRUST
REFERENCE AND ADMINISTRATION DETAILS
FOR THE PERIOD ENDED 30 JUNE 2024**

Charity Number 1179505

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Langley Lower Green
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Steven Whitehead
Robyn Vallance

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Sue Smith – Langley WI
Liz Cable – Langley Church Parochial Church Council

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Philip Rouse
Jane Knight

Building Advisor :
Bill Bampton

Elected Officers
Chairman: David Gaillard
Treasurer: Steve Whitehead
Secretary: Liz Cable

Accountant Williams & Co. Accountants
5 Overledges Road
Saffron Walden
Essex
CB11 3NB

LANGLEY COMMUNITY CENTRE AND SPORTS TRUST
TRUSTEES ANNUAL REPORT
FOR THE PERIOD ENDED 30 JUNE 2024

Structure, governance and management

The Langley Community Centre and Sports Trust Trustees present their report and receipts and payments accounts as a charitable incorporated organisation (CIO) for the charity's period ended 30 June 2024.

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Objectives and activities

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In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit at our trustee meetings.

The main activities are as follows:

1. To run and maintain the village hall
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We are grateful for the many hours volunteers have given. Without this valuable contribution of time, energy and expertise we would not have been able to achieve so much.

LANGLEY COMMUNITY CENTRE AND SPORTS TRUST
TRUSTEES ANNUAL REPORT continued
FOR THE PERIOD ENDED 30 JUNE 2024

Achievements and Performance

We are delighted that the Village Hall is proving to be a valuable village resource and well used.

We have seen a steady increase in use of the hall but revenue is not quite covering our operating expenses, particularly when considering the maintenance costs of running the facility.

We therefore still require revenue from other fundraising activities which this year have included Ladies Day, Jumble sales and the 100 Club, although the split of these have reduced whilst we share with the Church project which is also nearing completion.

Regular classes in the hall, attracting local residents continue to be diverse ranging from Sarah's art classes and include Pilates, Yoga, Langley Lunches, Craft classes and regular meetings of the WI, LPC and LCC&ST.

We have also benefitted from numerous larger functions such as weddings, birthdays and childrens parties.

The trustees were also delighted to have been awarded a larger than normal amount of the Village fete proceeds due to an incredibly successful fete in August 23.

Our thanks go to The Parish Council, The Fete Committee, RCCE and all of the numerous organisations that have supported us throughout the year.

Financial Review

At the end of the period the cash at bank in unrestricted funds sat at £19,477 split between our 3 bank accounts, petty cash, a small float.

The 100 Club account stands at £1,325. The split of funds will be agreed at our committee meeting held in August. 80% of this will be paid to the Church fund with the balance going to the community centre. These transactions will appear in our next years accounts.

Operating income of £6,716 hasn't kept pace with expenditure although accounts do not show £703.00 of invoiced hall hire, yet to be received. Highest operating expenses continue to be Insurance, Cleaning and Electricity but it should be noted that £1840 was spent on maintenance items such as exterior decoration.

With maintenance being an ongoing consideration for the future, we have renamed one of the accounts to "Maintenance Reserves" and placed funds in that to cover future expenses. Balance of this account stands at just over £7,000 at year end.

LANGLEY COMMUNITY CENTRE AND SPORTS TRUST
TRUSTEES ANNUAL REPORT continued
FOR THE PERIOD ENDED 30 JUNE 2024

Fundraising

As mentioned above, the amount of monies raised for fundraising has reduced due to 80% of funds raised being directed to the Church reordering project. We did however benefit to the tune of £438 following a successful Ladies Day and £361 from Jumble sales during the year..

In addition we were supported once again with a generous donation from the Fete committee of £3,000 following a hugely popular village fete in August 2023.

Declaration

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

Signed on behalf of the charity's trustees

Mr David Gaillard (Chair)
August 2024

**LANGLEY COMMUNITY CENTRE AND SPORTS TRUST
INDEPENDENT EXAMINER'S REPORT
FOR THE PERIOD ENDED 30 JUNE 2024**

I report to the trustees on my examination of the accounts for the period ended 30 June 2024.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under s145 of the Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under s124(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

1. accounting records were not kept in accordance with section 130 of the Act; or
2. the accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mike North
ACIB
Wildacre
Langley Upper Green
Saffron Walden
Essex
CB11 4RU

August 2024

LANGLEY COMMUNITY CENTRE AND SPORTS TRUST
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE PERIOD ENDED 30 JUNE 2024

	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					
Hall and Equipment Hire	6,716	-	-	6,716	8,171
Grants and Legacies	-	-	-	-	-
Interest	-	-	-	-	-
Fundraising Activities	3,798	-	-	3,798	3,325
Regular Giving	-	-	-	-	-
HMRC Gift Aid Claim Repayments	-	-	-	-	-
LCC&ST 100 Club	3,408	-	-	3,408	5,103
Sub total (Gross income for AR)	13,922	-	-	13,922	16,599
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	13,922	-	-	13,922	16,599
A3 Payments					
Other costs	715	-	-	-	11,479
Insurance	844	-	-	844	811
Water & Sewage	356	-	-	356	563
Electricity	1,960	-	-	1,960	1,001
Waste disposal	305	-	-	305	379
Repairs & Maintenance	3,073	-	-	3,073	357
Printing, Stationary & computer supplies	-	-	-	-	49
Share of fundraising activities to Church	2,088	-	-	2,088	1,942
Telephone/Broadband	683	-	-	683	670
Accountancy	330	-	-	330	454
Cleaning Services	1,857	-	-	1,857	2,091
100 Club Prizes	3,130	-	-	3,130	2,190
Kitchen Supplies	31	-	-	31	119
RCCE Membership	78	-	-	78	-
Miscellaneous	100	-	-	100	405
New Hall Project Expenses	-	-	-	-	170
Sub total	15,550	-	-	15,550	22,680

LANGLEY COMMUNITY CENTRE AND SPORTS TRUST
RECEIPTS AND PAYMENTS ACCOUNTS continued
FOR THE PERIOD ENDED 30 JUNE 2024

A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	15,550	-	-	-	22,680

LANGLEY COMMUNITY CENTRE AND SPORTS TRUST
STATEMENT OF ASSETS AND LIABILITIES
FOR THE PERIOD ENDED 30 JUNE 2024

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds			
Operating Account	11,110	-	-
LCC&ST 100 Club Balance	1,325		-
Maintenance Reserves	7,012	-	-
Cash&Cheques to be banked	-	-	-
Petty Cash&Float	30	-	-
Total cash funds	19,477	-	-

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets			
Outstanding Debtors	-	-	-
	-	-	-
	-	-	-
	-	-	-

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			
		-	-
		-	-
		-	-

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			
Casino Tables	Unrestricted funds	500	500
Tables and Chairs	Unrestricted funds	3,800	3,800
Electrical	Unrestricted funds	500	500
Crockery	Unrestricted funds	500	500
Projector Screen	Unrestricted funds	100	100
Marquee	Unrestricted funds	1,000	1,000
Crockery	Unrestricted funds	500	500
Kitchen equipment	Unrestricted funds	750	750
Lawnmower	Unrestricted funds	500	500
Martrial Arts Equipment	Unrestricted funds	-	-

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			
Outstanding creditors	Unrestricted funds	-	

LANGLEY COMMUNITY CENTRE AND SPORTS TRUST
STATEMENT OF ASSESTS AND LIABILITIES continued
FOR THE PERIOD ENDED 30 JUNE 2024

The trustees confirm, in accordance with the Charitable Incorporated Organisations (General) Regulations 2012, that at year end the CIO did not have any outstanding guarantees to third parties nor any debts secured on assets of the CIO.

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	DAVID GAILLARD	
	STEVEN WHITEHEAD	

LANGLEY COMMUNITY CENTRE AND SPORTS TRUST

England & Wales - Charity number 1179505

Accounts

**LANGLEY COMMUNITY CENTRE AND SPORTS TRUST
ANNUAL REPORT AND ACCOUNTS
FOR THE PERIOD ENDED 30 JUNE 2023**



LCC&ST LANGLEY COMMUNITY CENTRE
& SPORTS TRUST

**LANGLEY COMMUNITY CENTRE AND SPORTS TRUST
REFERENCE AND ADMINISTRATION DETAILS
FOR THE PERIOD ENDED 30 JUNE 2023**

Charity Number 1179505

Principal Address Three Elms,
Langley Lower Green
Saffron Walden
Essex
CB11 4SD

Trustees

Elected Trustees:

David Gaillard
Steven Whitehead
Robyn Vallance

Userbody Trustees:

Vaccant – Langley Parish Council
Sue Smith – Langley WI
Liz Cable – Langley Church Parochial Church Council

Co-opted Trustees:

Philip Rouse
Jane Knight

Building Advisor :

Bill Bampton

Elected Officers

Chairman: David Gaillard
Treasurer: Steve Whitehead
Secretary: Liz Cable

Accountant

Williams & Co. Accountants
5 Overledges Road
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LANGLEY COMMUNITY CENTRE AND SPORTS TRUST
TRUSTEES ANNUAL REPORT
FOR THE PERIOD ENDED 30 JUNE 2023

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The charity trustees are responsible for the general control and management of the charity. The trustees give their time freely and receive no remuneration or other financial benefits. The trustees usually meet together on a monthly basis and are responsible for decisions taken in relation to the community facilities and activities provided by the charity, but also seek the views of volunteers. Our next Annual General meeting is scheduled for the 11th September 2023, when we will be electing Trustees and Officers for the next fiscal.

Andy Clarke (Chairman) resigned during the year due to work commitments and David Gaillard replaced him as Chairman.

The trustees were delighted to welcome Charlie Allen and Michele Sturgess onto the committee this year.

Objectives and activities

The objects of the CIO are to establish and run a village hall and to promote it for the benefit of the inhabitants of the parish of Langley ("area of benefit") without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the conditions of life of the said inhabitants.

In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit at our trustee meetings.

The main activities are as follows:

1. To run and maintain the village hall
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We are grateful for the many hours volunteers have given. Without this valuable contribution of time, energy and expertise we would not have been able to achieve so much.

LANGLEY COMMUNITY CENTRE AND SPORTS TRUST
TRUSTEES ANNUAL REPORT continued
FOR THE PERIOD ENDED 30 JUNE 2023

Achievements and Performance

With annual activities resuming “normal service” after the previous disruption of the last few years we are delighted that the Village Hall is proving to be a valuable village resource.

It's been a historical year in which we celebrated the Queens Platinum Jubilee and also the Coronation of our new King and the hall has provided a lovely backdrop on which celebrations were held on the village green.

We have seen a steady increase in use of the hall and are now happy that revenue is covering our operating expenses.

Regular classes in the hall, attracting local residents continue to be diverse ranging from Sarah's art classes and include Pilates, Yoga, Langley Lunches, Craft classes and regular meetings of the WI, LPC and LCC&ST.

We have also benefitted from numerous larger functions such as weddings, birthdays and childrens parties.

The trustees were also delighted to be awarded a grant from RCCE under their “safe communities” initiative which allowed us to complete the installation of Bi-Fold doors in the hall, creating two separate spaces, increasing flexibility for hirers.

Our thanks go to The Parish Council, The Fete Committee, RCCE and all of the numerous organisations that have supported us throughout the year.

Financial Review

At the end of the period the cash at bank in unrestricted funds sat at £21,053 split between our 3 bank accounts, petty cash, a small float and some unbanked cheques.

The 100 Club account stands at £2,706. The split of funds was agreed at our committee meeting held on Monday 3rd July. With prize monies of £500 for June's draw to be accounted for, the final balance is £2,206. 80% of this will be paid to the Church fund with the balance going to the community centre. These transactions will be made on the 10th July and will appear in our next years accounts.

Operating income (discounting sale of equipment and monies received for damage to toilet door) was just ahead of operating expenses with highest operating expenses being Insurance, Cleaning and Electricity.

Insurance costs increased due to a re-valuation of the hall and whilst electricity costs are relatively high, we were shielded by the huge increases seen nationally due to our fixed rate deal negotiated prior to the war in Ukraine.

LANGLEY COMMUNITY CENTRE AND SPORTS TRUST
TRUSTEES ANNUAL REPORT continued
FOR THE PERIOD ENDED 30 JUNE 2023

Financial Review (continued)

Finally, we were awarded a grant from RCCE towards the fitting of Bi-Fold doors in the hall. The significant award of £10,324 is as a result of the 'Covid Safe Buildings Community Fund' and has allowed us to complete the project for the split of the hall. Final expenditure for the project amounted to £11,310.

Fundraising

As mentioned in last years report, the amount of monies raised for fundraising has reduced due to 80% of funds raised being directed to the Church reordering project. We did however benefit to the tune of £825 following popular events such as Burns night and Iranian nights held in the hall.

In addition we were supported once again with a generous donation from the Fete committee of £2,500 following a hugely popular village fete in August 2022.

Declaration

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

Signed on behalf of the charity's trustees

Mr David Gaillard (Chair)
July 2023

**LANGLEY COMMUNITY CENTRE AND SPORTS TRUST
INDEPENDENT EXAMINER'S REPORT
FOR THE PERIOD ENDED 30 JUNE 2023**

I report to the trustees on my examination of the accounts for the period ended 30 June 2023.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under s145 of the Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under s124(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

1. accounting records were not kept in accordance with section 130 of the Act; or
2. the accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mike North
ACIB
Wildacre
Langley Upper Green
Saffron Walden
Essex
CB11 4RU

August 2023

**LANGLEY COMMUNITY CENTRE AND SPORTS TRUST
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE PERIOD ENDED 30 JUNE 2023**

	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					
Hall and Equipment Hire	8,171	-	-	8,171	7,316
Grants and Legacies	-	-	-	-	14,348
Interest	-	-	-	-	-
Fundraising Activities	3,325	-	-	3,325	5,290
Regular Giving	-	-	-	-	630
HMRC Gift Aid Claim Repayments	-	-	-	-	-
LCC&ST 100 Club	5,103	-	-	5,103	-
Sub total (Gross income for AR)	16,599	-	-	16,599	27,583
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	16,599	-	-	16,599	27,583
A3 Payments					
Cost of fundraising events	-	-	-	-	679
Other costs	11,479	-	-	-	-
Insurance	811	-	-	811	725
Water & Sewage	563	-	-	563	173
Electricity	1,001	-	-	1,001	1,714
Waste disposal	379	-	-	379	340
Repairs & Maintenance	357	-	-	357	554
Printing, Stationary & computer supplies	49	-	-	49	336
Share of fundraising activities to Church	1,942	-	-	1,942	1,556
Telephone/Broadband	670	-	-	670	188
Accountancy	454	-	-	454	252
Cleaning Services	2,091	-	-	2,091	1,190
100 Club Prizes	2,190	-	-	2,190	66
Kitchen Supplies	119	-	-	119	127
Purchases	-	-	-	-	3,217
Miscellaneous	405	-	-	405	172
New Hall Project Expenses	170	-	-	170	1,068
Sub total	22,680	-	-	22,680	12,357

LANGLEY COMMUNITY CENTRE AND SPORTS TRUST
RECEIPTS AND PAYMENTS ACCOUNTS continued
FOR THE PERIOD ENDED 30 JUNE 2023

A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	22,680	-	-	-	12,357

LANGLEY COMMUNITY CENTRE AND SPORTS TRUST
STATEMENT OF ASSETS AND LIABILITIES
FOR THE PERIOD ENDED 30 JUNE 2023

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds			
Operating Account	17,407	-	-
LCC&ST 100 Club Balance	2,706		-
Cricket Account Balance	350	-	-
Cash&Cheques to be banked	440	-	-
Petty Cash&Float	150	-	-
Total cash funds	21,053	-	-

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets			
Outstanding Debtors	-	-	-
	-	-	-
	-	-	-
	-	-	-

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			
		-	-
		-	-
		-	-

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			
Casino Tables	Unrestricted funds	500	500
Tables and Chairs	Unrestricted funds	3,800	3,800
Electrical	Unrestricted funds	500	500
Crockery	Unrestricted funds	500	500
Projector Screen	Unrestricted funds	100	100
Marquee	Unrestricted funds	1,000	1,000
Crockery	Unrestricted funds	500	500
Kitchen equipment	Unrestricted funds	750	750
Lawnmower	Unrestricted funds	500	500
Martrial Arts Equipment	Unrestricted funds	-	-

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			
Outstanding creditors	Unrestricted funds	-	

LANGLEY COMMUNITY CENTRE AND SPORTS TRUST
STATEMENT OF ASSESTS AND LIABILITIES continued
FOR THE PERIOD ENDED 30 JUNE 2023

The trustees confirm, in accordance with the Charitable Incorporated Organisations (General) Regulations 2012, that at year end the CIO did not have any outstanding guarantees to third parties nor any debts secured on assets of the CIO.

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	DAVID GAILLARD	
	STEVEN WHITEHEAD	

LANGLEY COMMUNITY CENTRE AND SPORTS TRUST

England & Wales - Charity number 1179505

Accounts

**LANGLEY COMMUNITY CENTRE AND SPORTS TRUST
ANNUAL REPORT AND ACCOUNTS
FOR THE PERIOD ENDED 30 JUNE 2022**



**LANGLEY COMMUNITY CENTRE AND SPORTS TRUST
REFERENCE AND ADMINISTRATION DETAILS
FOR THE PERIOD ENDED 30 JUNE 2022**

Charity Number 1179505

Principal Address Three Elms,
Langley Lower Green
Saffron Walden
Essex
CB11 4SD

Trustees Elected Trustees:
Anne Rivett (Resigned June 2022)
David Gaillard
Steven Whitehead
Robyn Vallance

Userbody Trustees:
Andy Clark – Langley Parish Council
Sue Smith – Langley WI
Liz Cable – Langley Church Parochial Church Council

Co-opted Trustees:
Philip Rouse
Jane Knight

Building Advisor :
Bill Bampton

Elected Officers
Chairman: Andy Clark
Treasurer: Steve Whitehead
Secretary: Liz Cable

Accountant Williams & Co. Accountants
Pochards House
Barnards Yard
Saffron Walden
Essex
CB11 4EB

LANGLEY COMMUNITY CENTRE AND SPORTS TRUST
TRUSTEES ANNUAL REPORT
FOR THE PERIOD ENDED 30 JUNE 2022

Structure, governance and management

The Langley Community Centre and Sports Trust Trustees present their report and receipts and payments accounts as a charitable incorporated organisation (CIO) for the charity's period ended 30 June 2022.

The charity is constituted as a Charitable Incorporated Organisation registered with the Charity Commission since 9 August 2018.

The charity trustees are responsible for the general control and management of the charity. The trustees give their time freely and receive no remuneration or other financial benefits. The trustees usually meet together on a monthly basis and are responsible for decisions taken in relation to the community facilities and activities provided by the charity, but also seek the views of volunteers. Following the previous Covid restricted year we were delighted to be able to resume face to face meetings this year, albeit with the few remaining restrictions still in place. Our next Annual General meeting is scheduled for the 5th September 2022, when we will be electing Trustees and Officers for the next fiscal.

It is with sadness that we accepted Anne Rivett's resignation as a trustee, following her painstaking fundraising efforts, but she will now be helping with the ongoing fundraising for Langley Church.

The trustees would like to offer their sincere thanks to Anne.

Objectives and activities

The objects of the CIO are to establish and run a village hall and to promote it for the benefit of the inhabitants of the parish of Langley ("area of benefit") without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the conditions of life of the said inhabitants.

In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit at our trustee meetings.

The main activities are as follows:

1. To run and maintain the village hall
2. To promote and arrange social activities
3. To raise funds

The charity's main objective is to run, maintain and promote its facilities for the benefit of the community. Providing a safe and welcoming environment where people can meet socially, improves the quality of life and welfare of villagers in what is a very rural and sometimes isolated village. Our main activities throughout the year have supported these aims.

LANGLEY COMMUNITY CENTRE AND SPORTS TRUST
TRUSTEES ANNUAL REPORT continued
FOR THE PERIOD ENDED 30 JUNE 2022

Achievements and Performance

Following the extremely challenging previous year, we are delighted that we are able to resume activities in the new hall and have welcomed many residents to numerous classes being held in the hall.

We are thankful for the support from Uttlesford District Council and the Parish Council who have awarded us grants to help us through the remaining months of Covid restrictions and provided funding for our new broadband services, which is now up and running and the Langley Fete Committee who agreed to support us with a donation of £2k, following a very successful summer fete.

We are delighted that the positive uptake on hall rental and the numerous classes being held regularly has meant that revenue has allowed us to cover our operating expenses.

Regular classes in the hall, attracting local residents are quite diverse ranging from Rio's Martial Arts classes, to Sarah's art classes and include Pilates, Yoga, Langley Lunches, Craft classes and regular meetings of the WI, LPC and LCC&ST.

We also hosted a hugely popular 'beacon lighting' event and 'picnic on the green' during the extended bank holiday weekend in celebration of the Queen's Platinum Jubilee.

Financial Review

At the end of the period the cash at bank in unrestricted funds sat at £27,105 including a petty cash reserve (£826.15) events float (£100) and three cheques to be banked (£460).

Final expenditure for the New Hall project was incurred early in the year to take total expenditure for the New Hall to £224,790.47.

With final project expenditure completed, the New Hall account was renamed to the 'Cricket Club' account and has a balance of £350.

The 100 Club account stands at £2,367.82, with the final split between the community centre and church has yet to be agreed. These adjustments will now be made in the next years accounts.

Operating income was well ahead of operating expenses which is encouraging and we now have a much better view of the utility costs of the new hall. Highest items of expenditure were, not surprisingly Electricity at £1,714 for the year, cleaning and our new insurance premium reflecting the higher value placed on the new facility.

The electricity costs were a concern to us and this resulted in us making changes to the operating philosophy of the underfloor heating system which has made significant changes to consumption. We have also now registered our Solar array for the Smart Export Guarantee (SEG) meaning we will get some revenue for the power we generate from our roof mounted arrays.

LANGLEY COMMUNITY CENTRE AND SPORTS TRUST
TRUSTEES ANNUAL REPORT continued
FOR THE PERIOD ENDED 30 JUNE 2022

Financial Review (continued)

As previously mentioned we have been supported by Uttlesford District Council with a Covid support grant of £2,667 in March and a grant of £756 in May from the Parish Council as a contribution towards the running costs of our new High Speed Broadband Facility.

Finally, we have been granted a further award for RCCE towards the fitting of Bi-Fold doors in the hall. The significant award of £10,324 is as a result of the 'Covid Safe Buildings Community Fund'.

Fundraising

With completion of the New Hall being achieved, we wound down our fundraising activities.

Efforts now across the community will be focused on fundraising towards the Langley Church re-ordering project.

However, we did host some very well attended wine tasting and local history classes, a hugely popular Elvis night during the August fete weekend and were very lucky to be awarded £2,000 by the fete committee following a very successful fete weekend.

Declaration

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

Signed on behalf of the charity's trustees

Andrew Alfred Clark (Chair)
July 2022

**LANGLEY COMMUNITY CENTRE AND SPORTS TRUST
INDEPENDENT EXAMINER'S REPORT
FOR THE PERIOD ENDED 30 JUNE 2022**

I report to the trustees on my examination of the accounts for the period ended 30 June 2022.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under s145 of the Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under s124(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

1. accounting records were not kept in accordance with section 130 of the Act; or
2. the accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mike North
ACIB
Wildacre
Langley Upper Green
Saffron Walden
Essex
CB11 4RU

August 2022

LANGLEY COMMUNITY CENTRE AND SPORTS TRUST
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE PERIOD ENDED 30 JUNE 2022

	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					
Hall and Equipment Hire	7,316	-	-	7,316	780
Grants and Legacies	14,348	-	-	14,348	19,457
Interest	-	-	-	-	-
Fundraising Activities	5,290	-	-	5,290	-
Regular Giving	630	-	-	630	900
HMRC Gift Aid Claim Repayments	-	-	-	-	283
LCC&ST 100 Club	-	-	-	-	-
Sub total (Gross income for AR)	27,583	-	-	27,583	21,419
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	27,583	-	-	27,583	21,419
A3 Payments					
Cost of fundraising events	679	-	-	679	-
Insurance	725	-	-	725	634
Water & Sewage	173	-	-	173	312
Electricity	1,714	-	-	1,714	1,423
Waste disposal	340	-	-	340	318
Repairs & Maintenance	554	-	-	554	354
Printing, Stationary & computer supplies	336	-	-	336	409
Share of fundraising activities to Church	1,556	-	-	1,556	-
Telephone/Broadband	188	-	-	188	-
Accountancy	252	-	-	252	240
Cleaning Services	1,190	-	-	1,190	31
Membership Fees	66	-	-	66	66
Kitchen Supplies	127	-	-	127	816
Purchases	3,217	-	-	3,217	-
Miscellaneous	172	-	-	172	1,187
New Hall Project Expenses	1,068	-	-	1,068	42,656
Sub total	12,357	-	-	12,357	48,446

LANGLEY COMMUNITY CENTRE AND SPORTS TRUST
RECEIPTS AND PAYMENTS ACCOUNTS continued
FOR THE PERIOD ENDED 30 JUNE 2022

A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	12,357	-	-	-	48,446

LANGLEY COMMUNITY CENTRE AND SPORTS TRUST
STATEMENT OF ASSETS AND LIABILITIES
FOR THE PERIOD ENDED 30 JUNE 2022

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds			
Operating Account	22,941	-	-
LCC&ST 100 Club Balance	2,428		-
Cricket Account Balance	350	-	-
Cash&Cheques to be banked	460	-	-
Petty Cash&Float	926	-	-
Total cash funds	27,105	-	-

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets			
Outstanding Debtors	-	-	-
	-	-	-
	-	-	-
	-	-	-

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			
		-	-
		-	-
		-	-

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			
Casino Tables	Unrestricted funds	500	500
Tables and Chairs	Unrestricted funds	3,800	3,800
Electrical	Unrestricted funds	500	500
Crockery	Unrestricted funds	500	500
Projector Screen	Unrestricted funds	100	100
Marquee	Unrestricted funds	1,000	1,000
Crockery	Unrestricted funds	500	500
Kitchen equipment	Unrestricted funds	750	750
Lawnmower	Unrestricted funds	500	500
Martrial Arts Equipment	Unrestricted funds	3,217	3,217

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			
Outstanding creditors	Unrestricted funds	-	

LANGLEY COMMUNITY CENTRE AND SPORTS TRUST
STATEMENT OF ASSETS AND LIABILITIES continued
FOR THE PERIOD ENDED 30 JUNE 2022

The trustees confirm, in accordance with the Charitable Incorporated Organisations (General) Regulations 2012, that at year end the CIO did not have any outstanding guarantees to third parties nor any debts secured on assets of the CIO.

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	ANDREW ALFRED CLARK	
	STEVEN WHITEHEAD	

LANGLEY COMMUNITY CENTRE AND SPORTS TRUST

England & Wales - Charity number 1179505

Accounts

**LANGLEY COMMUNITY CENTRE AND SPORTS TRUST
ANNUAL REPORT AND ACCOUNTS
FOR THE PERIOD ENDED 30 JUNE 2021**

**LANGLEY COMMUNITY CENTRE AND SPORTS TRUST
REFERENCE AND ADMINISTRATION DETAILS
FOR THE PERIOD ENDED 30 JUNE 2021**

Charity Number 1179505

Principal Address Three Elms,
Langley Lower Green
Saffron Walden
Essex
CB11 4SD

Trustees Elected Trustees:

Anne Rivett
David Gaillard
Steven Whitehead
Robyn Vallance

Userbody Trustees:

Andy Clark – Langley Parish Council
Sue Smith – Langley WI
Liz Cable – Langley Church Parochial Church Council

Co-opted Trustees:

Philip Rouse
Jane Knight
Building Advisor :
Bill Bampton

Elected Officers

Chairman: Andy Clark
Treasurer: Steve Whitehead
Secretary: Liz Cable

Accountant Williams & Co. Accountants
Pochards House
Barnards Yard
Saffron Walden
Essex
CB11 4EB

LANGLEY COMMUNITY CENTRE AND SPORTS TRUST
TRUSTEES ANNUAL REPORT
FOR THE PERIOD ENDED 30 JUNE 2021

Structure, governance and management

The Langley Community Centre and Sports Trust Trustees present their report and receipts and payments accounts as a charitable incorporated organisation (CIO) for the charity's period ended 30 June 2021.

The charity is constituted as a Charitable Incorporated Organisation registered with the Charity Commission since 9 August 2018.

The charity trustees are responsible for the general control and management of the charity. The trustees give their time freely and receive no remuneration or other financial benefits. The trustees usually meet together on a monthly basis and are responsible for decisions taken in relation to the community facilities and activities provided by the charity, but also seek the views of volunteers. Given the extraordinary year meetings were postponed following the outbreak of Covid19 but Trustees, elected officers and advisors communicated electronically and via telephone over the fiscal, following government guidelines. Our next Annual General meeting is scheduled for the 6th September 2021, when we will be electing Trustees and Officers for the next fiscal.

Objectives and activities

The objects of the CIO are to establish and run a village hall and to promote it for the benefit of the inhabitants of the parish of Langley ("area of benefit") without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the conditions of life of the said inhabitants.

In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit at our trustee meetings.

The main activities are as follows:

1. To run and maintain the village hall
2. To promote and arrange social activities
3. To raise funds

The charities main objective is to run, maintain and promote its facilities for the benefit of the community. Providing a safe and welcoming environment where people can meet socially, improves the quality of life and welfare of villagers in what is a very rural and sometimes isolated village. Our main activities throughout the year have supported these aims.

We are grateful for the many hours volunteers have given. Without this valuable contribution of time, energy and expertise we would not have been able to achieve so much.

LANGLEY COMMUNITY CENTRE AND SPORTS TRUST
TRUSTEES ANNUAL REPORT continued
FOR THE PERIOD ENDED 30 JUNE 2019

Achievements and Performance

2020-2021 has been a very challenging year with the pandemic affecting the entire financial year. Income had dried up prior to the start of the year and didn't resume until May 2021 but on a positive note, the income we did generate has proved to us that the New Hall will be very popular with the local and surrounding communities.

Whilst the Pandemic has created many challenges, the support we have had from local government in the way of financial grants have bridged the gap in operating income, allowing us to cover our overheads and also complete the fit out of the hall.

Consequently the management team, supported by ongoing volunteering support have been able to fully complete the New Hall project, giving the community a facility to be proud of.

Practical completion was achieved on the 24th November 2020, which triggered the start of the defects and liability period which ends on the 23rd November 2021.

Financial Review

At the end of the period the cash at bank in unrestricted funds sat at £11,454 including a small petty cash reserve events float.

The New Village Hall fund sits at £5,670.82 at the period end.

The final completion of the hall was completed with the help of loans pledged by committee members to the value of £8,000 that were repaid following receipt of the Covid support grants.

Total expenditure for the build amounts to £223,722, of which £42,655 was incurred in this year with the outstanding spend on the cleaners sink to be made in the next fiscal.

The 100 Club account stands at £2,152.93, although end of year prize monies and the final split between the community centre and church has yet to be made. These adjustments will now be made in the next years accounts.

Operating income, whilst showing positive signs of recovery fell well short of operating expenses to the tune of £3,566 but thankfully this was compensated for by Covid business support grants of £19,456 received during the year.

Fundraising

Due to the restrictions imposed by the Pandemic, no fundraising activities took place throughout the year.

Gifts and Donations (including regular givers & donations) £900

100 Club – to be carried forward to next year

HMRC Gift Aid - £282

Grants – Covid Support - £19,456

**LANGLEY COMMUNITY CENTRE AND SPORTS TRUST
TRUSTEES ANNUAL REPORT *continued*
FOR THE PERIOD ENDED 30 JUNE 2021**

Declaration

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

Signed on behalf of the charity's trustees

Andrew Alfred Clark (Chair)
August 2021

**LANGLEY COMMUNITY CENTRE AND SPORTS TRUST
INDEPENDENT EXAMINER'S REPORT
FOR THE PERIOD ENDED 30 JUNE 2021**

I report to the trustees on my examination of the accounts for the period ended 30 June 2021.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under s145 of the Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under s124(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

1. accounting records were not kept in accordance with section 130 of the Act; or
2. the accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mike North
ACIB
Wildacre
Langley Upper Green
Saffron Walden
Essex
CB11 4RU

August 2021

**LANGLEY COMMUNITY CENTRE AND SPORTS TRUST
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE PERIOD ENDED 30 JUNE 2021**

	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					
Hall and Equipment Hire	780	-	-	780	1,986
Grants and Legacies	19,457	-	-	19,457	148,536
Interest	-	-	-	-	5
Fundraising Activities	-	-	-	-	6,444
Regular Giving	900	-	-	900	18,584
HMRC Gift Aid Claim Repayments	283	-	-	283	2,432
LCC&ST 100 Club	-	-	-	-	2,530
Sub total (Gross income for AR)	21,419	-	-	21,419	180,517
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	21,419	-	-	21,419	180,517
A3 Payments					
Cost of fundraising events	-	-	-	-	1,496
Insurance	634	-	-	634	434
Water & Sewage	312	-	-	312	131
Electricity	1,423	-	-	1,423	920
Waste disposal	318	-	-	318	
Repairs & Maintenance	354	-	-	354	93
Printing, Stationary & computer supplies	409	-	-	409	111
Share of fundraising activities to Church	-	-	-	-	286
Legal expenses	-	-	-	-	320
Accountancy	240	-	-	240	240
Cleaning Services	31	-	-	31	543
Membership Fees	66	-	-	66	96
Kitchen Supplies	816	-	-	816	
Refreshments	-	-	-	-	-
Miscellaneous	1,187	-	-	1,187	-
New Hall Project Expenses	42,656	-	-	42,656	181,066
Sub total	48,446	-	-	48,446	185,735

LANGLEY COMMUNITY CENTRE AND SPORTS TRUST
RECEIPTS AND PAYMENTS ACCOUNTS *continued*
FOR THE PERIOD ENDED 30 JUNE 2021

A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	48,446	-	-	-	185,735

LANGLEY COMMUNITY CENTRE AND SPORTS TRUST
STATEMENT OF ASSETS AND LIABILITIES
FOR THE PERIOD ENDED 30 JUNE 2021

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds			
Operating Account	3,312	-	-
LCC&ST 100 Club Balance	2,153		-
New Village Hall Account Balance	5,671	-	-
Cash&Cheques to be banked	240	-	-
Petty Cash&Float	78	-	-
Total cash funds	11,454	-	-
(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets			
Outstanding Debtors	-	-	-
	-	-	-
	-	-	-
	-	-	-
B3 Investment assets			
	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
B4 Assets retained for the charity's own use			
	Fund to which asset belongs	Cost (optional)	Current value (optional)
Casino Tables	Unrestricted funds	500	500
Tables and Chairs	Unrestricted funds	3,800	3,800
Electrical	Unrestricted funds	500	500
Crockery	Unrestricted funds	500	500
Projector Screen	Unrestricted funds	100	100
Marquee	Unrestricted funds	1,000	1,000
Crockery	Unrestricted funds	500	500
Kitchen equipment	Unrestricted funds	750	750
Lawnmower	Unrestricted funds	500	500
B5 Liabilities			
	Fund to which liability relates	Amount due (optional)	When due (optional)
Outstanding creditors	Unrestricted funds	-	

LANGLEY COMMUNITY CENTRE AND SPORTS TRUST
STATEMENT OF ASSESTS AND LIABILITIES continued
FOR THE PERIOD ENDED 30 JUNE 2021

The trustees confirm, in accordance with the Charitable Incorporated Organisations (General) Regulations 2012, that at year end the CIO did not have any outstanding guarantees to third parties nor any debts secured on assets of the CIO.

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	ANDREW ALFRED CLARK	
	STEVEN WHITEHEAD	

