

**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)					
	-	-	-	-	-
<i>Sub total</i>	-	-	-	-	-
<i>Total payments</i>	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 ASSESTS 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

ANDREW ALFRED CLARK
STEVEN WHITEHEAD

Date of
approval

