

**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

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

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.

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 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)					
	-	-	-	-	-
<i>Sub total</i>	-	-	-	-	-
<i>Total payments</i>	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		-
	Maintenace 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	

