



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

**From** 2 March 2020 **Period start date** **To** 31 December 2020 **Period end date**

**Charity name:** Tur Langton Village Hall

**Charity registration number:** 1188280

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The provision and maintenance of a village hall for the use of the inhabitants of Tur Langton and the surrounding area, without distinction of political, religious or other opinions, including use for (a) meetings, lecture and classes; and (b) other forms of recreation and leisure-time occupation, with the object of improving life for the inhabitants.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<ul style="list-style-type: none"><li>• Fitness classes, creative/art classes, dance / drama classes.</li><li>• Village events including festivals, charitable events and performances.</li><li>• Parties and celebrations.</li><li>• Training events and lectures.</li></ul>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have full regard of the guidance issued by the Charity Commission on public benefit.

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Not applicable
Policy on social investment including program related investment	Para 1.38	Not Applicable
Contribution made by volunteers	Para 1.38	The charity has no employees. The day-to-day running of the hall including bookings, invoices, cleaning, arranging and organising checks, and maintenance are carried out by volunteers.
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The hall was closed throughout the accounting period both for refurbishment and because of the Covid pandemic.</p> <p>During this time, strictly following any restrictions in place, the charity managed extensive refurbishments in preparation for reopening once the restrictions eased.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Village Hall had been closed during repairs since early 2019. This work was well under way, funded by the Parish Council, when the charity converted to a CIO on 2 March 2020. A £10,000 grant for refurbishment, together with funds from donations and fundraising, enabled this work to proceed to completion, but Covid restrictions prevented the work being completed or the Hall being reopened by the end of 2020. As a result, no proceeds from hire were received during this period.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Our funding model is to grow a suitable equitable reserve once the refurbishment work is completed and the Hall is able to reopen.
Amount of reserves held	Para 1.22	Currently zero
Reasons for holding zero reserves	Para 1.22	Closure during refurbishment and the Covid pandemic
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	We have no concerns as it is clear the Village Hall will have extensive use once it is able to reopen.

**Additional information (optional)**

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Hire of the hall; donations through Amazon smile and the Harborough Lotto; specific fundraising events.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity.	Para 1.46	The hall is closed for a prolonged period.
Other		

**Structure, Governance and Management**

Description of charity's trusts:		
Type of governing document	Para 1.25	Trust deed
How is the charity constituted?	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	New trustees may be nominated or volunteer at any time if there are vacancies. Their applications are considered at a meeting and if all the criteria are met they are appointed to serve a term of three years.

**Additional information (optional)**

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	Tur Langton Village Hall is managed by a management committee on behalf of Tur Langton Parish Council who are custodial trustees.
Other		

**Reference and Administrative details**

Charity name	Tur Langton Village Hall
Other name the charity uses	
Registered charity number	1188280
Charity's principal address	Main Street Tur Langton Leicester LE8 0PJ

### 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	Professor Clive Ruggles	Treasurer		
2	Mrs Tessa Bladon	Chair		
3	Mrs Jannine Haynes			
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20				

### Corporate trustees – names of the directors at the date the report was approved

Director name		

### Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

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## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Tessa J Bladon	Clive L. N. Ruggles
Position (eg Secretary, Chair, etc)	Chair	Hon. Treasurer
Date	13-04-2021	



## Receipts and payments accounts

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For the period from	02/03/2020	To	31/12/2020
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### 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 £
<b>A1 Receipts</b>					
Transfer of funds from existing charity 521516	4,455	-	-	4,455	-
Grant from Harborough District Council	-	10,000	-	10,000	-
Donations	1,191	-	-	1,191	-
Fundraising	871	-	-	871	-
Gift aid	551	-	-	551	-
Amazon core	55	-	-	55	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>7,123</b>	<b>10,000</b>	<b>-</b>	<b>17,123</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>7,123</b>	<b>10,000</b>	<b>-</b>	<b>17,123</b>	<b>-</b>
<b>A3 Payments</b>					
Refurbishment costs:	-	-	-	-	-
Building work	-	640	-	640	-
Plumbing work	-	1,300	-	1,300	-
Floor replacement	-	5,308	-	5,308	-
Materials and supplies	4,919	2,752	-	7,671	-
Running costs:	-	-	-	-	-
Electricity	322	-	-	322	-
Water	130	-	-	130	-
Insurance	563	-	-	563	-
<b>Sub total</b>	<b>5,934</b>	<b>10,000</b>	<b>-</b>	<b>15,934</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>5,934</b>	<b>10,000</b>	<b>-</b>	<b>15,934</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>1,189</b>	<b>-</b>	<b>-</b>	<b>1,189</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>1,189</b>	<b>-</b>	<b>-</b>	<b>1,189</b>	<b>-</b>

### 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 £
<b>B1 Cash funds</b>				
	Bank account	842	-	-
	Cash	347	-	-
		-	-	-
CCXX R1 accounts (SS)	1	-	-	12/10/2021 -

<b>Total cash funds</b>	<b>1,189</b>	<b>-</b>	<b>-</b>
(agree balances with receipts and payments account(s))	OK	OK	OK

## B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

## B3 Investment assets

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


## B4 Assets retained for the charity's own use

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

## B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
	Clive Ruggles	18-Mar-21