



Trustees' Annual Report for the period

From 1 January 2023 **Period start date** **To** 31 December 2023 **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, lectures and classes; and (b) other forms of recreation and leisure-time occupation, with the object of improving life for the inhabitants and reducing carbon emissions.
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">• Community social events.• Fitness classes, creative/art classes, dance / drama classes.• Village events including festivals, charitable events and performances.• Parties and celebrations.• Training events and lectures.
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, arranging and organising checks, and maintenance are carried out by trustees and 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	We provide a high-quality amenity space offering a range of activities accessed regularly by residents. The impact is a reduction in the need to travel, thereby reducing carbon emissions.

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	We have had regular and consistent bookings throughout the year, resulting in a increase in our working capital to just over £5600, despite significant investment on 60 new chairs and some unforeseen expenditure of repairs.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Our funding model remains to grow a suitable equitable reserve of £7500, which will sustain the charity for at least 12 months following any unforeseen circumstances.
Amount of reserves held	Para 1.22	We had built a reserve of just over £5600 by the end of the year.
Reasons for holding zero reserves	Para 1.22	N/A
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; use of the hall has continued consistently through the year, enabling us to continue to develop and improve the facilities and providing a sustainable model for the future.

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; specific fundraising events; donations, e.g., through Harborough Lotto.
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 being closed for a prolonged period for any reason.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Constitution
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	Mrs Tessa Bladon	Chair		
2	Prof. Clive Ruggles	Treasurer		
3	Mrs Jannine Haynes			
4	Mr Paul Officer			
5	Mrs Fiona Sankey		From 7 Dec 2023	
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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	25 April 2024	




Receipts and payments accounts

For the period from	01/01/2023	To	31/12/2023
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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 £
A1 Receipts					
Proceeds from hire	7,044	-	-	7,044	7,029
Donations	-	-	-	-	160
Fundraising	1,526	-	-	1,526	606
Key deposits	-	-	-	-	20
Insurance settlement	-	-	-	-	1,300
	-	-	-	-	-
Sub total (Gross income for AR)	8,570	-	-	8,570	9,115
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	8,570	-	-	8,570	9,115
A3 Payments					
Ground rent	576	-	-	576	-
Broadband	69	-	-	69	-
Donations	308	-	-	308	-
Costs of events	483	-	-	483	-
Materials and supplies	2,949	-	-	2,949	-
Consumables and miscellaneous	48	-	-	48	225
Repairs	-	1,300	-	1,300	960
Garden maintenance	-	-	-	-	-
Equipment servicing and inspections	120	-	-	120	154
Electricity	850	-	-	850	858
Water and sewerage	390	-	-	390	237
Music licence	155	-	-	155	139
Cleaning	1,315	-	-	1,315	510
Insurance	826	-	-	826	759
Subscriptions	-	-	-	-	-
Sub total	8,089	1,300	-	9,389	3,842
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	8,089	1,300	-	9,389	3,842
Net of receipts/(payments)	481	- 1,300	-	- 819	5,273
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	5,164	1,300	-	6,464	1,191
Cash funds this year end	5,645	-	-	5,645	6,464

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	Bank account	5,447	-	-
	Cash	198	-	-
		-	-	-
	Total cash funds	5,645	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	to nearest £	to nearest £	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	25-Apr-24	