

Levens Village Hall

Registered Charity No. 1192940

Trustees' Annual Report

1 January 2022 – 31 December 2022

Secretary:

Mr Alan Miller

Grey Mists, Hutton Lane,

Levens, Kendal, Cumbria

LA8 8PB

Tel: 015395 60334 E-mail: lvhsecretary@levens.org.uk

Names of Trustees

Ms Fiona Sanders	Chair
Mr Alan Miller	Secretary
Mr John Wood	Treasurer
Mrs Helen Golding Miller	Bookings Secretary
Mrs Sheila Watson	
Mr Hugh Connor	
Ms Christine Riley	
Mrs Susie Bagot	
Miss Robyn Atkinson	
Mrs Janet Mason	
Ms Vanessa Riley	From 17 May 2022
Mrs Elizabeth McCreadie	Until 8 March 2022
Mr Frank Routledge	Until 6 December 2022

Sources of advice and support

Bank: Unity Trust Bank PLC, 4 Brindley Place Birmingham, West Midlands, B1 2JB

Solicitors: Thomas Hayton Winkley, 114-116 Stricklandgate, Kendal, LA9 4QA

ACTion with Communities in Cumbria, Office Q, Skirsgill Business Park, Penrith, Cumbria, CA11 0FA

South Lakeland District Council

Levens Parish Council

Governance

Levens Village Hall was registered as a charity (Charitable Incorporated Organisation) on 30 December 2020 and is governed by a Governing Document dated 30 November 2020. The LVH CIO replaced, and took over the assets of, Levens Institute charity (registered 3 February 1963).

Originally a bank barn, the village hall was converted to a Reading Room, called the Levens Men's Institute, in the early years of the 20th century. The charity owns the land and buildings of the village hall.

Appointment of Trustees

The Governing Document governs the appointment of trustees and the management of the charity. The maximum number of trustees is 15 and each new trustee is appointed for a term of three years. In selecting individuals for appointment as trustees the trustees will prioritise from user bodies, whilst having regards to the skills, knowledge and experience needed for the effective administration of the CIO.

Policies and Procedures

To guide the Trustees in exercising their duty of care to members, employees and users of the hall, the following policy statements have been adopted:

- Health & Safety Policy
- Safeguarding Policy
- Fire Evacuation Policy
- Risk Assessment Procedure
- Finance and Reserves Policy
- Equal Opportunities Policy

Copies of these policies are available from the Village Hall's website pages and trustees have access to them in a Dropbox folder.

Hiring Agreement

Use of the village hall is subject to a Hiring Agreement which must be signed by the hirer when booking. The hiring agreement sets out the conditions of hire and identifies the respective responsibilities of each party to the agreement.

Licences

The hall does not have a Premises Licence. The hall holds a Music Licence from PPL PRS Ltd permitting the playing and performing of music in the hall.

Risk Management

Insurance

The village hall is insured with respect to property damage (buildings insurance) by Covea Insurance Ltd (£384,650 cover). It is insured with the same company with respect to contents (up to £21,936) public liability (£5,000,000) employers' liability (£10,000,000) and legal assistance.

The Trustees recognises that the CIO is under a legal obligation to protect the building, its users and employees through adequate and appropriate insurance.

Building Issues

- Portable electrical appliances are tested by qualified personnel annually.
- The mains electrical installation is checked by a qualified engineer every 5 years.
- Fire equipment is checked annually by a local specialist company.
- Volunteers from the Trustees and others carry out other regular maintenance checks.

Objectives of the Charity

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 of Levens ("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.

Principal Activities in pursuit of Objectives

- The hall is in use most days of the week for a variety of activities including pre-school play group, Brownies, Pilates for all abilities, Yoga, History Club, Watercolour, Quilters, Philatelists, Legs Levens, DBWG and Tuesday club.
- The hall is available for hire for private functions including children's parties, wedding receptions, funeral teas, village social functions and occasional fund-raising fayres.

Funding Strategy

It is the strategy of the Trustees to manage the revenue budget on a self-financing basis. The contributions made by users of the hall are set to achieve this.

Volunteers' Efforts

Management costs are kept to a minimum through the use of volunteers for regular maintenance. In addition to the trustees another dozen people or so assist in the maintenance and running of the hall, including helping out with regular Maintenance Days.

2022 Achievements

Levens Village Hall remains as a community hub. It was great to see such a large turn out at our first public meeting for the renamed Levens Village Hall charity. The most important tasks in 2022 have been:

- Dealing with a wide range of maintenance issues arising due to the age of the property and an ongoing need to minimise major work whilst we await the move to the new hall. Volunteers have put hours of work both inside and out over the year and our annual Maintenance Meet continues to prove a success and a substantial contribution to keeping the hall usable and affordable.
- managing the finances to ensure that, as the cost of living crisis impacts our costs, we continue to be viable. Unfortunately, this has meant that

from January 2023 we will raise our fees to ensure we can match income to expenditure in 2023.

- use of the hall continues to grow, from one off use to our regular users. The trustees successfully ran a Jubilee Coffee and Pictures Morning, that was incredibly well attended. As are our regular Tuesday Club and LAFS Group – who organise a whole range of events which are becoming increasingly popular.

Sadly, this year Frank Routledge passed away, he was a long-term supporter and trustee of the hall and we send our condolences to his family.

2022 Financial Review

Room hire income recovered to pre-pandemic levels and our surplus for the year of £2,700 was also in line with pre-pandemic figures.

Our electricity contract is currently a three-year fixed one which expires in December 2023, when we are anticipating a very considerable rise in costs.

Consequently, trustees took the decision to increase our room hire rates from 1 January 2023 in anticipation of this. A further rise may be required next year, although we hope that this will not be necessary.

Reserves Policy

The charity had £10,000 in the bank as unrestricted reserves at the year end.

This cash is available for unforeseen expenditure in relation to building maintenance or urgent furniture or equipment replacement. It is the Trustees' policy to maintain unrestricted reserves of between 150% and 200% of annual revenue budget expenditure.

General reserves are being maintained in readiness for the commencement of the building of the new village hall.

Future Plans

As part of the Levens Community Project a new village hall will be constructed.

There is a Joint Venture Agreement in place between Levens, Village Hall,

Levens Parish Council and Levens Charity, setting out the details of the project.

Once the new hall has been constructed its ownership will be passed to Levens Village Hall. The ownership of the current hall will then be transferred to the

Parish Council/Levens Charity so that it can be redeveloped to form three affordable properties for elderly residents of the village.

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

Signed on behalf of the charity's trustees

Signature(s)	<i>Fiona Sanders</i>
Full name(s)	Fiona Sanders
Position	Chair
Date	20 May 2023

Levens Village Hall
Financial Report 2022
Income and Expenditure Account

Income	2022	2021	Expenditure	2022	2021
Room hire	6357.25	2735.75	Insurance	539.36	456.59
LAFS	1905.12	0.00	PPL PRS Licence	139.20	132.00
Tuesday Club	0.00	0.00	Fire service	67.80	63.42
Teachers BS Interest	264.86	86.88	Electricity	1338.05	347.70
Cambridge & Counties Interest	396.19	312.10	Water	709.88	451.88
COIF Interest	0.00	0.11	B4RN broadband	381.00	360.00
Donations	59.00	0.00	Cleaning	477.80	425.27
Coronavirus Recovery Grants	0.00	16,335.00	LAFS	1709.22	0.00
PPL PRS Covid refund	0.00	50.77	Tuesday Club	50.00	0.00
			Building maintenance	597.36	237.23
			Downstairs heating	0.00	400.00
			Stationery	0.00	53.74
			Covid materials	0.00	16.03
			Land Registry transfer costs	0.00	393.60
			Annual Meeting costs	75.00	0.00
			PAT testing	94.08	94.08
			Bank charges	72.00	54.00
			Miscellaneous	35.70	5.00
				6,286.45	3,490.54
			Surplus of income over expenditure	£2,695.97	£16,030.07
	£8,982.42	£19,520.61		£8,982.42	£19,520.61

Balance Sheet as at 31 December 2022

Funds at 31 December 2021

Unity Trust Current Account	4,630.84
Teachers Building Society Account	10,011.67
Teachers Building Society Saver 90 Account	30,256.78
Cambridge & Counties Bank 1 Year Bond	31,522.42
	<u>76,421.71</u>
Surplus of income over expenditure	2,695.97
	<u>£79,117.68</u>

Funds at 31 December 2022

Unity Trust Current Account	6,478.74
Teachers Building Society Account	10,065.27
Teachers Building Society Saver 90 Account	30,468.04
Cambridge & Counties Bank 2 Year Bond	31,918.61
Add income received in 2023	717.00
Less payments made in 2023	-529.98
	<u>79,117.68</u>
	<u>£79,117.68</u>

Accounts checked & verified by:

Nicola Beard.

NICOLA BEARD

14.2.23