
ROBINSON HALL LOLWORTH

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY AND ITS TRUSTEES
FOR THE PERIOD ENDED 31 MARCH 2024**

Trustees

Stephanie Chamberlain
John Edwin Freeman Houlton
John Richard Short
Julian Odell Turner
Carol Mary Churcher
Geoffrey John Dodgson
Luanne Pauline Hill (resigned 28 April 2024)
Liesa Clarke
Yvonne Nelson
Helen Daniel
William George Jordan (appointed 15 November 2023)

**Charity registered
number**

1200352

Principal office

Robinson Hall
High Street Lolworth
Cambridge
CB23 8HG

TRUSTEES' REPORT FOR THE PERIOD ENDED 31 MARCH 2024

CHAIR'S STATEMENT FOR THE PERIOD ENDED 31 MARCH 2024

The Trustees present their annual report together with the financial statements of Robinson Hall Lolworth (the Charity), for the period ended 31 March 2024. The Charity was incorporated on 13 September 2022 for the purpose of taking over the assets and liabilities of the unincorporated charity known as The Robinson Hall (Lolworth) registered charity number 272105. This happened on 27 June 2023 so the financial statements represent the income and expenditure for the period 27 June 2023 to 31 March 2024. The Trustees confirm that the annual report and financial statements of the Charity comply with the current statutory requirements, the requirements of the Charity's governing document and the requirements of the Charity Commission for England and Wales for charitable incorporated organisations (CIOs) and smaller non-company charities.

Objectives and Activities

The Charity's objects are the provision and maintenance of a village hall for the use of the inhabitants of Lolworth without distinction of political, religious or other opinions including use for meetings, lectures and classes, and for other forms of recreation and leisure-time occupation, with the object of improving the conditions of life of those inhabitants. Prior to the incorporation of the Charity, the village hall was held in trust for the old unincorporated charity by the Official Custodian for Charities. As the Charity is now incorporated application has been made to HM Land Registry for the first registration of title to the village hall in the name of the Charity.

The Trustees have complied with their duty to have regard to the Charity Commission guidance on public benefit.

Achievements and performance

In this year we brought the community together for several successful fundraising events, including a celebration of the King's Coronation on May 7th 2023 with afternoon tea which was well attended. We also had a collection for the local food bank. In June we held a themed evening where we decorated the hall as a Greek taverna and provided a wonderful supper, followed by karaoke and dancing.

We held our first village show since the covid lockdown with all the trustees being involved. During the day we provided afternoon tea and refreshments, held a tombola and dog show, followed by a hot supper and live music during the evening. This was very well attended and lovely to involve the community. Quiz night was held in October and a fantastic fireworks display was provided for the village in November. We hosted a murder mystery event in February 2024 which was sold out and also helped raise funds for the upkeep of the Hall.

Robinson Hall provides a venue for Lolworth Village Club which is open each Friday throughout the year. It is very successfully run by volunteers and well attended by the local community. We support each other as independent organisations - putting on joint events and sharing our village facility.

We offer the Hall for hire for private functions which is an important source of additional income. The Hall provides an excellent space for anyone to hold their own event and they can add further equipment to their hire including marquees, seating and event tents.

This year we have completed all required routine maintenance to the building and also been able to replace and upgrade our oil tank which now complies with current safety regulations. We have purchased new lights for the marquee as well as chairs and tables for the patio area.

Financial review

The Charity's principal sources of unrestricted income for the period were

- Licence fee from Lolworth Village Club (included in Rent received) (30%)
- Private hire (included in Rent received) (30%)
- Contribution from Lolworth Parish Meeting (Village precept) (14%)
- Events (24%)

Additionally we received an extremely generous anonymous unrestricted donation of £50,000 which has transformed the Charity's financial situation. The money has been deposited with Lloyds bank for a fixed term expiring on 14 February 2025 at 5.08% rate of interest per annum. This will produce an income for the deposit term of £3027 which will ensure that for the time being the Charity can cover its costs. Money not immediately required for day to day expenditure is held in an instant access account with Lloyds currently paying 1% per annum. The rate is variable.

The reserves policy of the Charity is to hold in reserves at any one time one year's operating expenses. The policy will be reviewed annually by the finance sub- committee and a recommendation made to the full board.

Structure, governance and management

The Charity is a charitable incorporated organisation (Foundation Structure) and was incorporated under its constitution on 13 September 2022 with registered charity number 1200352. The members of the Charity are the trustees named above. In the event of the Charity being wound up the members have no liability to contribute to its assets and no personal responsibility for settling its debts and liabilities.

The following organisations have the right to appoint the number of trustees specified next to their names:

Lolworth Parish Meeting	2 Trustees
Lolworth Village Club	2 Trustees
The Parochial Church Council of the Ecclesiastical Parish of All Saints Lolworth	2 Trustees
Any other organisation in the Area of Benefit (Lolworth) approved by the Trustees	1 Trustee

Trustees' responsibilities statement

The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and in accordance with the requirements of the Charity Commission for England and Wales for charitable incorporated organisations (CIOs) and smaller non-company charities.

The Trustees are responsible for keeping proper accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Charity's constitution. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are responsible for the maintenance and integrity of the Charity and financial information included on the Charity's website (if any). Legislation in the United Kingdom governing the preparation and dissemination of the financial statement may differ from legislation in other jurisdictions.

Approved by order of the members of the board of Trustees and signed on their behalf by:

NAME Stephanie Chamberlain
POSITION Chair of Trustees



Date: 21 December 2024

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 MARCH 2024

TO THE TRUSTEES OF ROBINSON HALL LOLWORTH ("the Trust")

Responsibilities and basis of Report

I report to the trustees on my examination of the accounts of the Trust for the year ended 31 March 2024. As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

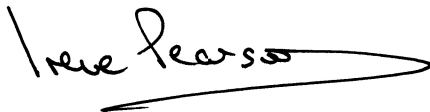
Independent examiner's statement

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:

- accounting records were not kept in accordance with section 130 of the Act or
- 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.

Signed:



Date: 21 December 2024

Name: Irene Pearson

Relevant
Professional

Qualification: Fellow of the Institute of Chartered Accountants in England and Wales (retired)

Address : Long Acre, Robins Lane. Lolworth, Cambridge CB23 8HJ

ROBINSON HALL LOLWORTH

RECEIPTS AND PAYMENTS ACCOUNT

	Note	Unrestricted funds	Expendable endowment funds	Total funds	Total funds
Year ended 31 March		2024 £	2024 £	2024 £	2023 £
Net assets transferred from The Robinson Hall (Lolworth)		14,957.66		14,957.66	-
Payments made on behalf of Robinson Hall Lolworth by The Robinson Hall (Lolworth)		431.22		431.22	-
Rent received		2,191.00		2,191.00	-
Village precept		500.00		500.00	-
Grants and donations received		25.00	50,225.00	50,250.00	-
Investment income (bank interest)		30.30		30.30	-
Net receipts from fund-raising events		867.85	(225.00)	642.85	-
TOTAL RECEIPTS		19,003.03	50,000.00	69,003.03	-
Electricity		(1,419.89)		(1,419.89)	
Heating oil		(168.00)		(168.00)	
Water and sewerage		(347.62)		(347.62)	
Insurance		(798.02)		(798.02)	
Cleaning		(274.00)		(274.00)	
Boiler service		(129.00)		(129.00)	
Fire safety expenditure		(86.82)		(86.82)	
Electrical safety		(60.97)		(60.97)	
Bank charges		(10.80)		(10.80)	
Sundry expenses		(597.48)		(597.48)	
Total running costs		(3,892.60)	-	(3,892.60)	-
Payments for the purchase of furniture, fixtures, fittings & equipment		(3,487.00)		(3,487.00)	
Payments for the purchase of investments				-	
TOTAL PAYMENTS		(7,379.60)	-	(7,379.60)	-
Transfers between funds					
NET RECEIPTS/(PAYMENTS)		11,623.43	50,000.00	61,623.43	-
Cash funds at previous year end		-	-	-	-
Cash funds at this year end		11,623.43	50,000.00	61,623.43	-
Represented by:					
Cash on fixed term deposit			50,000.00	50,000.00	
Deposit accounts		10,030.30		10,030.30	
Current account		1,052.01		1,052.01	
Petty cash		541.12		541.12	
		11,623.43	50,000.00	61,623.43	-