



Section A Reference and administration details

Other names charity is known by

Registered charity number (if any) **1200608**

Charity's principal address	15 Wyatt Way
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Meriden

Coventry

Postcode CV7 7SJ

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	Penelope Downing	Chair 21 st April 2022 onwards		
2	Diana Jagger			
3	Dinah Edwards			
4	Kay Howles			
5	Catherine Riemer			
6	Godfrey Chesshire			
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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March 2012

Type of adviser	Name	Address
Clerk Services	Sharon Tuersley	15 Wyatt Way, Meriden, CV7 7SJ

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

Section B
Structure, governance and management

Description of the charity's trusts

Type of governing document

Trust Deed

How the charity is constituted

Trust

5 Trustees appointed by the Trustees

Up to 2 Trustees appointed by Berkswell Parish Council
Up to 2 Trustees appointed by Balsall Parish Council

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To make grants for or towards the stipend of any minister of England holding office in the area of benefit, and towards the erecting and maintaining any new church or parsonage or of any existing church or parsonage of the Church of England if benefit or towards the cost of erecting and maintaining any of the Church of England in the area of benefit.

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area of benefit.	<p>To apply income in relieving generally or individually persons resident in the area of benefit who are in condition of need, hardship or distress.</p>
<p>Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)</p>	<p>At their quarterly meetings, the Trustees approved grants to some residents and organisations in the area of benefit, undertook maintenance and upkeep of the Lant Sports Ground and Lant Centre in Meeting House Lane, Balsall Common (either directly or through the Sports Association), undertook maintenance and upkeep of the Reading Room, Berkswell (either directly or through the Reading Room Committee).</p> <p>All of the capital of the Trust is invested in the Charities Official Investment Fund together with certain accumulated income. The balance of the accumulated income was placed on high interest deposit with the Central Board of Finance with the Church of England and a minimum amount is kept in the current account.</p> <p>When exercising any powers or duties to which the guidance issued by the Charity Commission applied, the Trustees had regard to the guidance. The Trustees:</p> <ul style="list-style-type: none"> • are aware of the guidance • have taken it into account when making a decision to which the guidance is relevant • confirm that if they have decided to depart from the guidance, they have good reasons for doing so

Additional details of objectives and activities (Optional information)

- You may choose to include further statements, where relevant, about:
- policy on grantmaking;
 - policy programme related investment;
 - contribution made by volunteers.

Section D

Achievements and performance

Section D

Summary of the main achievements of the charity during the year

Achievements and performance

- 1. The Reading Room, Bertswell, continues to be run as a building for the local community by a Committee responsible for its day to day operation and with two Trustees sitting on the Committee. The Trustees will have regard to the Surveyor's report in respect of the Reading Room to continue the ongoing maintenance and repair programme.
- 2. The Lant Centre, Meeting House Lane, Balsall Common, the Trustees continue to work with the Sports Association in the operation of the Sports Ground which continues to be a major resource for the community. Two Trustees sit as Directors of the Sports Association.
- 3. Grants: several grants have been made to local people through quarterly grants and grants have been made to several community organisations.

Section E

Brief statement of the charity's policy on reserves

Details of any funds materially in deficit

Further financial review details (Optional information)

- You may choose to include additional information, where relevant about:
- the charity's principal sources of funds (including any fundraising);
 - how expenditure has supported the key objectives of the charity;
 - investment policy and objectives including any ethical investment policy adopted.

Financial review

The Charity holds reserves in the region of 12 months operational well as anticipating large expenditure for the maintenance of Room.

All of the capital of the Trust is invested in the Charities Official Investment Fund together with certain accumulated income.

Payments are made to the Permanent Endowment to replace to build the new Lant Centre at the Sports Ground. Payments to by the rent paid under the lease granted to the Sports Associ

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date

				CC16a
Receipts and payments accounts				
For the period from		To		

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					
Rental Income	10,051	-	-	10,051	15,666
Investment Income	2,932	-	-	2,932	8,681
Other	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	12,983	-	-	12,983	24,347
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	12,983	-	-	12,983	24,347
A3 Payments					
Cleaning	1,800	-	-	1,800	3,141
Heat & Light	1,642	-	-	1,642	1,320
Water	391	-	-	391	665
Repairs	1,364	-	-	1,364	252
Legal & Professional	600	-	-	600	3,400
Clerk Fees	1,228	-	-	1,228	1,535
Sundry	220	-	-	220	883
Grants & Donations	2,820	-	-	2,820	6,533
Insurance	2,427	-	-	2,427	-
Sub total	12,492	-	-	12,492	17,729
A4 Asset and investment purchases, (see table)					
COIF	923	-	-	923	2,769
	-	-	-	-	-
Sub total	923	-	-	923	2,769
Total payments	13,415	-	-	13,415	20,498
Net of receipts/(payments)	- 432	-	-	- 432	3,849
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	79,200	-	-	79,200	75,351
Cash funds this year end	78,768	-	-	78,768	79,200

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 Lant	37,805	-	-
	Bank Reading Rooms	40,963	-	-
		-	-	-
	Total cash funds	78,768	-	-
	(agree balances with receipts and payments account(s))			

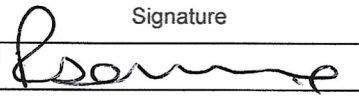
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	COIF Investments		-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Reading Room		-	-
	Sports Pavilion / Lant		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
* 	PENELope DOWNING	12/9/2024