

# VILLAGE HALL CHARITY LANDBEACH CAMBRIDGE

England & Wales · Charity number 203793

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1962-03-02

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Landbeach Village Hall  
Green End  
Landbeach  
Cambridge  
CB25 9FD

**Phone** 01223863141

**Email** [jg@juliangarratt.plus.com](mailto:jg@juliangarratt.plus.com)

## Activities

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**Objects:** VILLAGE HALL FOR RECREATION OF INHABITANTS

**Activities:** THE VILLAGE HALL IS THE ONLY FACILITY IN THE VILLAGE & ALL VILLAGE SOCIETIES & ACTIVITIES ARE HELD IN THE HALL.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Amateur Sport, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

## Geography

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- **Area of benefit:** LANDBEACH
- Cambridgeshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-02-28	£40,772	£45,336	-	-
2024-02-29	£43,566	£35,342	-	-
2023-02-28	£24,607	£34,946	-	-
2022-02-28	£26,500	£15,331	-	-
2021-02-28	£20,303	£12,484	-	-

## Trustees

Name	Role	Appointed
<b>Leslie Julian Garratt</b>	Chair	2019-05-07
ANNA KARIN INGRID BILTON		
Elisabete Maria Neves dos Santos		2023-07-10
Gordon McLean Downie		2026-02-01
Graeme Bilton		2019-05-07
John Richard Buckley		2023-05-03
Jonathan Florian Delahoche		2024-05-20
Linda Attle		2020-09-01
MRS A R BULLMAN		
ROBERT EDWIN HUMPHREY		2012-11-26
Susan Mary Edwards		2021-05-18
TERRY PAULEY		

VILLAGE HALL CHARITY LANDBEACH CAMBRIDGE

England & Wales - Charity number 203793

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# Accounts

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## Village Hall Charity Landbeach

### Report for 2024/5

I am again pleased to report an increased use of the hall. During the year Aaron had to stand down as VH manger due to a work move away from the village. Luckily Ali Macklin offered to take over the role. This has proved to be a great success and thanks to her hard work we have seen further increased use of the hall.

We do not have as yet the audited accounts for the past year, but it looks as though after allowing for the solar installation grants and costs that we should have broken even. We have reviewed or charges for this year to reflect the true costs involved. With out reduced energy costs and increased income from lettings we are looking for an improvement in the current year.

I reported last year on the solar installation. The panels were installed in July but there was a long delay whilst the inverter and batteries arrived from China. The system came on line at the beginning of this year, and we are now seeing a substantial part of our electricity consumption provided by the system. Year to date 40% of our electricity has come from the system whilst this month has seen highs of over 70%. After another false start we now have a date for a smart meter to be installed which should allow for us to be paid for the electricity we are currently giving away to the grid. We have so far given away half a megawatt. We would like again to record our thanks to the Parish and District Councils for the grants towards this system.

At the end of February our very expensive gas contract came to an end and our costs have reduced by over half with the new contract. Thanks to the work of Matt Macklin, we can now control the heating remotely so that we can ensure that that it is only on when required.

As was stated last year the ovens and hobs in the kitchen needed replacing and this was accomplished during the year. Recently we redecorated the hall, lounge and entrance hall. I hope you have all noticed the improvement. We still have the kitchen and the outside of the building to deal with.

As many of you know the social club suffered a break in during the year and as landlords, we were responsible for the repair of the damage. In the end we decided to claim on the insurance for a new door and windows. We had to pay the excess, and our insurance premium has increased.

The 100 club is being run again this year as well as other events to contribute to the hall improvement fund.

There has been no change in the trustees this year and my thanks to them for all their input especially Ali Macklin manager, Elisabete Santos Secretary and Jonathan Delahoche Treasurer.

Julian Garratt

Chair

Landbeach Village hall  
Income and Expenditure Account  
For the Year Ending 28 February 2025



**Income**

	2024/25	
	£	
<b>Rent</b>		
Social Club	£8,465.50	
		<u>£8,465.50</u>
<b>Hire letting</b>		
Hall Hire - General	£16,918.25	
		<u>£16,918.25</u>
<b>Other</b>		
Regular Groups	£10,372.00	
Grants	£2,000.00	
Fundraising	£474.50	
Bank Interest	£679.25	
Parish Council	£290.00	
Insurance Claim	£3,751.96	
100 Club	£140.00	
Coffee Shop	£2,151.00	
Misc	£30.00	
Less: Deposit Refunds	-£4,500.35	
		<u>£15,388.36</u>
		<u>£40,772.11</u>

**Expenses**

Accountancy Fees	£250.00	
Bank Fees	£5.00	
Management Services	£4,979.00	
Electricity/Gas	£9,601.05	
Water	£826.61	
Insurance	£2,081.19	
Village Hall Supplies	£633.89	
Mobile Phone	£79.99	
Building Maintenance	£7,853.47	
Solar Panels	£8,213.77	
PRS/PPL	£358.30	
100 Club	£250.00	
Planning Application Fees	£357.00	
Grass Cutting	£500.00	
New Supplies	£1,796.60	
Hall Cleaning	£4,650.43	
Window Cleaning	£180.00	
Bin Collection	£1,798.91	
Internet	£422.40	
Other Payments	£498.60	
		<u>£45,336.21</u>
<b>Surplus/(Deficit for the year)</b>		-£4,564.10
Balance brought forward		<u>£52,483.63</u>
<b>Balance carried forward</b>		<u><u>£47,919.53</u></u>

**Balance carried forward comprises**

Treasurers Account	£16,899.41	
Improvement Account	£572.02	
Deposit Account - Lloyds (32 Days Notice)	£22,462.86	
BB Inst Online - Lloyds A/C 960	£701.29	
BB Inst Online - Lloyds A/C 263	£7,197.09	
Petty cash float	£86.86	
Less		
Expense invoices received not yet paid		
Income received in advance		
		<u><u>£47,919.53</u></u>

## **Simplex Solutions**

33 Hoylake Drive  
Farcet  
Peterborough  
PE7 3BD



### **Report for Landbeach Village Hall - 16/05/2025**

#### **Charity Number 203793**

As requested, we have fully examined your accounts for the period 1<sup>st</sup> March 2024 – 28<sup>th</sup> February 2025.

We are satisfied that all the transactions on the bank accounts have been accounted for and although we haven't seen all expense receipts, there are no items that would give us any cause for concern as they are consistent with your usual expenses.

Please also see our notes to the accounts on the following page.

From the paperwork you have provided we believe you can confidently submit the accounts to the Charity Commission.

A handwritten signature in black ink, appearing to read 'Yvette Smart', is shown on a light blue background.

**Yvette Smart**

**Cheryl Aves**

**Simplex Solutions**

## **Landbeach Village Hall - Notes to the Accounts**

1. Regular groups on the accounts refers to Cottenham Brass band, Pilates, Yoga, WI, Karate, Milton Colts, Friends of Worts Meadow and The Philippine Church.
2. We have categorized income of £2000.00 from the Parish Council for solar panels as a grant.

**VILLAGE HALL CHARITY LANDBEACH CAMBRIDGE**

England & Wales - Charity number 203793

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# Accounts

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## **Landbeach Village Hall**

### **Report for year 23/24**

The past year has seen an increase in the use of the hall with all weekday evenings booked by groups and organisations. This is all thanks to the hard work of our managers Carrie and Aaron.

During the past year we have moved all our bank accounts to Lloyds and all transactions are now made on line which has hugely simplified the administration of the hall.

We were delighted when our third application for a grant towards the installation of solar panels was successful. The grant from SCDC was for £15,000. The Parish council have also given us a grant of £2000. On behalf of the Trustees can I thank both councils very much for these grants. Although we awarded the contract for the installation at the yearend there has been a delay whilst we applied for planning permission as we are in a conservation area. Assuming the grant of planning permission installation should start at the end of May.

Whilst the hall is seeing more use, we are still failing to recover the costs of running the hall. High energy costs are a contributing factor, and we hope that with falling electricity costs and the installation of the solar panels we will see us moving towards a stable position.

With increased use of the hall come additional maintenance costs and this year the floor overing the hall was replaced at a cost of over £5K. This year we need to relace the hobs and ovens in the kitchen and the chairs in the lounge. We have already run two successful Bingo nights to raise funds for the improvement fund. We are again running the 100 club which also provides funds to the improvement fund. A big thank you to all involved in organising these.

Last year we said goodbye to Ray, Robert and Claire as trustees and we thank them for their contributions over many years. We welcomed Elisabete de Santos as secretary, Kevin Papadopoulo as Treasurer and John Buckley all as Trustees. Unfortunately, Kevin is unable to continue so Jonathan Delahoche has agreed to take over as treasurer and become a trustee.

My thanks to the other trustees for all their support and work on behalf of the Village Hall.

Julian Garratt

Chair.

Landbeach Village hall  
Income and Expenditure Account  
For the Year Ending 29 February 2024

**Income**

**2023/24**

**£**

**Rent**

Social Club £8,219.00

£8,219.00

**Hire letting**

Hall Hire - General £10,063.18

£10,063.18

**Other**

Regular Groups £6,533.00

Grants £15,000.00

CC Council Finance £1,754.50

Bank Interest £1,068.16

Parish Council £400.00

100 Club £41.00

Coffee Shop £1,485.50

Misc £1,270.00

Less: Deposit Refunds -£2,268.21

£25,283.95

£43,566.13

**Expenses**

Memberships £65.00

Accountancy Fees £200.00

Bank Fees £35.00

Management Services £5,891.15

Electricity/Gas £10,288.85

Water £809.77

Insurance £2,003.81

Village Hall Supplies £744.95

Mobile Phone £30.00

Building Maintenance £2,719.99

Solar Panels - Deposit £4,563.22

Electrical Works £1,038.00

PAT testing £65.00

Grass Cutting £313.95

Pest Control £60.00

Hall Cleaning £3,894.00

Window Cleaning £240.00

Bin Collection £995.96

Internet £34.80

Misc £1,348.91

£35,342.36

**Surplus/(Deficit for the year) £8,223.77**

Balance brought forward £44,259.86

**Balance carried forward £52,483.63**

**Balance carried forward comprises**

Current account - Santander £0.00

Deposit account - Santander £0.00

Cambridge Building Society - Improvement fund £0.00

Cambridge Counties Bank - Savings account £0.00

Main Account - Lloyds £5,655.97

Deposit Account - Lloyds (32 Days Notice) £31,857.14

Treasurers Account - Lloyds £7,827.72

BB Inst Online - Lloyds £7,055.94

Petty cash float £86.86

**Less**

Expense invoices received not yet paid

Income received in advance

£52,483.63



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Landbeach Village Hall

On accounts for the year  
ended

29/02/2024

Charity no  
(if any)

203793

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 29/02/2024.

Responsibilities and  
basis of report

As the charity's trustees, 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 all 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 (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed: Yvette Smart

Date: 17/05/2024

Name: Yvette Smart – Simplex Solutions

Relevant professional  
qualification(s) or body  
(if any):

Address: 33 Hoylake Drive, Farcet, Peterborough, PE7 3BD


**Section B****Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

Nothing to report.

**VILLAGE HALL CHARITY LANDBEACH CAMBRIDGE**

England & Wales - Charity number 203793

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# Accounts

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# Simplex Solutions

33 Hoylake Drive  
Farcet  
Peterborough  
PE7 3BD



## Report for Landbeach Village Hall – 13/05/2022

### Charity Number 203793

As requested, we have fully examined your accounts for the period 1<sup>st</sup> March 2021 – 28<sup>th</sup> February 2022.

We are satisfied that all the transactions on the bank accounts have been accounted for in the income and expenditure report supplied by us. Please note that we did not have copies of the Improvement Fund and Cambridge Building society bank statements to confirm the end balances. We also did not receive any petty cash receipts so these could not be verified, however, there were no items that would cause us any concerns.

From the paperwork you have provided we believe you can confidently submit the accounts to the Charity Commission.

A handwritten signature in black ink, appearing to read 'Yvette Smart', is written over a light grey rectangular background.

**Yvette Smart**

**Cheryl Aves**

**Simplex Solutions**

Landbeach Village hall  
Income and Expenditure Account  
For the Year Ending 28 February 2022

**Income**

	£	2022	
<b>Rent</b>			
Social Club		<u>3600</u>	
<b>Hire letting</b>			
Lettings		<u>9844</u>	
		<u>9844</u>	
<b>Other</b>			
Events Commision		0	
Grants		11573	
Bank Interest		163	
Donations		0	
Parish Repayments		319	
100 Club		1000	
Misc Income		3	
		<u>13059</u>	
			26502

**Expenses**

Admin	1320	
Subscriptions	348	
Independent Review Fee	200	
Premises Licence	360	
Utilities	3045	
Water	367	
Insurance	1669	
Equipment	1513	
Maintenance	3134	
100 Club payouts	250	
Covid 19	0	
Cleaning Services	2159	
Refuse and Cleaning Materials	<u>966</u>	
		15331
<b>Surplus/(Deficit for the year)</b>		<u>11171</u>
Balance brought forward		<u>32159</u>
<b>Balance carried forward</b>		<u><u>43330</u></u>

**Balance carried forward comprises**

Current account - Santander	19836	
Deposit account - santander	6296	
Movement in Improvement Fund	1052	
Cambridge Counties Bank	15835	
Petty cash float	311	
<b>Less</b>		
Expense invoices received not yet paid		
Income received in advance	0	
		<u><u>43330</u></u>



Section A Independent Examiner's Report

Report to the trustees/ members of

LANDBEACH VILLAGE HALL

On accounts for the year ended

28th February 2022

Charity no (if any)

203793

Set out on pages

1 - 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 28 02 2022

Responsibilities and basis of report

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 (other than that disclosed below \*) 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.

\* Please delete the words in the brackets if they do not apply.

Signed:

[Signature]

Date:

13.5.22

Name:

YVETTE SMART

Relevant professional qualification(s) or body (if any):

[Empty box]

Address:

33 HOYLAKEDRIVE  
FARCET, PETERBOROUGH  
PE7 3BD