

NORTH LUFFENHAM VILLAGE TRUST

England & Wales · Charity number 218214

Details

| | |
|-------------|--|
| Other names | NORTH LUFFENHAM THE TOWN ESTATE, NORTH LUFFENHAM TOWN ESTATE, THE TOWN ESTATE, NORTH LUFFENHAM VILLAGE TRUST |
| Status | Registered |
| Legal form | Other |
| Registered | 1963-11-05 |
| Register | View on the Charity Commission register |

Contact

| | |
|---------|---|
| Address | 13 Digby Drive North Luffenham Oakham LE15 8JS |
|---------|---|

| | |
|-------|-------------|
| Phone | 01780721033 |
|-------|-------------|

| | |
|-------|--|
| Email | kate.dexter552@btinternet.com |
|-------|--|

Activities

Objects: THE PROMOTION OF EDUCATION, RELIEF IN NEED AND THE UPKEEP AND MAINTENANCE OF THE FABRIC OF THE PARISH CHURCH IN NORTH LUFFENHAM IN THE FOLLOWING WAYS: (1) ONE QUARTER OF THE INCOME OF THE CHARITY SHALL BE APPLIED FOR THE PURPOSE OF: (A) PROMOTING THE EDUCATION OF PERSONS WHO ARE IN NEED OF FINANCIAL ASSISTANCE AND WHOSE PRIMARY RESIDENCE IS IN THE AREA OF BENEFIT, AND (B) PROVIDING ITEMS SERVICES AND FACILITIES FOR SCHOOLS IN THE AREA OF BENEFIT. (2) ONE HALF OF THE INCOME OF THE CHARITY SHALL BE APPLIED: (A) FOR THE RELIEF OF PERSONS WHO ARE IN NEED HARDSHIP OR DISTRESS; AND ARE RESIDENT IN THE AREA OF BENEFIT (B) THE TRUSTEES MAY RELIEVE PERSONS IN NEED BY: (I) MAKING GRANTS OF MONEY TO THEM, OR (II) PROVIDING OR PAYING FOR GOODS, SERVICES OR FACILITIES FOR THEM; OR (III) MAKING GRANTS OF MONEY TO OTHER PERSONS OR BODIES WHO PROVIDE GOODS, SERVICES OR FACILITIES FOR THOSE IN NEED. (C) THE TRUSTEES MAY, AT THEIR DISCRETION, ASSIST SOMEONE (WHO IS OTHERWISE QUALIFIED) WHO IS: (I) RESIDENT OUTSIDE THE AREA OF BENEFIT; OR (II) ONLY TEMPORARILY RESIDENT IN THE AREA OF BENEFIT. (3) ONE QUARTER OF THE INCOME OF THE CHARITY SHALL BE PAID BY THE TRUSTEES TO THE CHURCHWARDENS OF THE PARISH CHURCH OF NORTH LUFFENHAM FOR THE PURPOSES OF THE UPKEEP AND REPAIR OF THE FABRIC OF THE CHURCH AND MAINTENANCE OF THE SERVICES THEREIN. THE CHURCHWARDENS MAY INVEST ANY MONIES NOT REQUIRED FOR THIS PURPOSE IN ANY ONE YEAR IN A SEPARATE FUND ENTITLED CHURCH REPAIR AND IMPROVEMENT FUND. (4) IF AND IN SO FAR AS THE INCOME CANNOT BE APPLIED FOR THE ABOVE OBJECTS THE TRUSTEES MAY APPLY IT TOWARDS SUCH CHARITABLE PURPOSES FOR THE GENERAL BENEFIT OF THE INHABITANTS OF THE AREA OF BENEFIT AS THEY THINK FIT.

Activities: Grants given to the church, village school & to pupils moving onto secondary education & those in further education. The poor & needy have received grants at Christmas time for fuel costs; money is set aside for help during the year. The 6 properties, rented land & paddock are supervised by agent.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities

Geography

- Rutland

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-09-30 | £92,279 | £72,536 | - | - |
| 2024-09-30 | £74,696 | £70,533 | - | - |
| 2023-09-30 | £64,694 | £63,246 | - | - |
| 2022-09-30 | £67,045 | £43,196 | - | - |
| 2021-09-30 | £64,386 | £42,277 | - | - |
| 2020-09-30 | £63,149 | £53,032 | - | - |

Trustees

| Name | Role | Appointed |
|------------------------------|-------|------------|
| BOB SEWELL | Chair | |
| ANDREW DEREK WILLIAM BARRETT | | |
| Hilary Smith | | 2018-10-01 |
| Liliane Coogan | | 2024-10-07 |
| Michael Andrew Anker | | 2019-09-01 |
| Mick Coogan | | 2017-10-30 |
| Peter King | | 2023-11-21 |
| Rev Peter Graham Collins | | 2026-04-30 |
| Roger Timothy Canham | | 2021-07-05 |

NORTH LUFFENHAM VILLAGE TRUST

England & Wales - Charity number 218214

Accounts

Trustees' Annual Report for the period

| | | | | | | | |
|-------------|-----|-------------------|------|-----------|-----------------|-------|------|
| | | Period start date | | | Period end date | | |
| | Day | Month | Year | | Day | Month | Year |
| From | 01 | Oct | 2024 | To | 30 | Sept | 2025 |

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

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 | R W Sewell | Chairman | | Co-opted |
| 2 | A D W Barrett | Vice Chairman | | Co-opted |
| 3 | M Anker | | | Co-opted |
| 4 | M Coogan | | | Co-opted |
| 5 | Vacant | | | Church Parochial Council |
| 6 | Mrs L Coogan | | 10 th Oct 24 | Church Parochial Council |
| 7 | Mrs H Smith | | | Parish Council |
| 8 | R Canham | | | Parish Council |
| 9 | Peter King | | | Parish Council |
| 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 |
|------|-----------------------------------|
| | |
| | |
| | |

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| | | |
| | | |
| | | |
| | | |

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 <i>(eg. trust deed, constitution)</i> | Charity Commission Scheme dated 2003 |
| How the charity is constituted <i>(eg. trust, association, company)</i> | Unincorporated |
| Trustee selection methods <i>(eg. appointed by, elected by)</i> | 4 Members Co-opted, 3 nominated from the Parish Council and 2 nominated from the Parochial Church Council |

Additional governance issues (Optional information)

| | |
|--|--|
| <p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • 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

| | |
|---|--|
| <p>Summary of the objects of the charity set out in its governing document</p> | <p>The objective of the Trust is to support the village through Poores, Education and Church. Funds are raised from property and land via rents, under the terms for governance and after costs, the Trustees agree an allocation, which has the distribution as Poores 50% Education 25% and Church 25%</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)

Annual Financial support is given to the Church, University and College students including Adult Education, Bibles and Uniforms to Junior Education.

The Trust also assists members of the village with additional cost that may occur with the sick and elderly along with support for the Good Companions and Good neighbour Scheme.

Financial support is also given for the annual village day trip.

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.

Summary of the main achievements of the charity during the year

Support has been given in the last year to:

15 Applications for additional financial support and winter fuel payments

18 University and College Students, Adult Education, plus Music and sport.

25 Bibles and 7 Uniforms

Several applications were received for welfare assistance.

Applications were also granted to the following:

Coach hire for Village Trip

Section E**Financial review**

Brief statement of the charity's policy on reserves

Reserves for property repairs

Details of any funds materially in deficit

None

Further financial review details (Optional information)

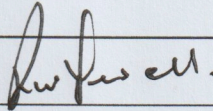
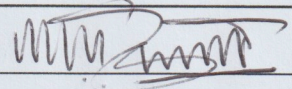
You **may choose** to include additional information, where relevant about:

- 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.

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) | R W Sewell | A D W Barrett |
| Position (eg Secretary, Chair, etc) | Chairman | Vice Chairman |
| Date | 10 / 6 / 2012 | |



| | |
|--|------------------------------|
| Charity Name North Luffenham Village Trust | No (if any) 218214 |
|--|------------------------------|

CC16a

Receipts and payments accounts

| | | | |
|---------------------|--------------------------------|----|------------------------------|
| For the period from | Period start date 30-Sep-24 | To | Period end date 01-Oct-25 |
|---------------------|--------------------------------|----|------------------------------|

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 | | | | | |
| Property Rents | 54,925 | - | - | 54,925 | 53,340 |
| Land Rent | 12,700 | - | - | 12,700 | 12,700 |
| Interest | 4,407 | - | - | 4,407 | 4,561 |
| Prepayments to Rents | 4,247 | - | - | 4,247 | 2,805 |
| Accued | 16,000 | - | - | 16,000 | - |
| Rent rebate | - | - | - | - | 1,290 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 92,279 | - | - | 92,279 | 74,696 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 92,279 | - | - | 92,279 | 74,696 |
| A3 Payments | | | | | |
| Property repairs | 13,477 | - | - | 13,477 | 20,909 |
| Management Fees | 7,304 | - | - | 7,304 | 7,132 |
| Bank Charges | 17 | - | - | 17 | 67 |
| Office Expenses | 607 | - | - | 607 | 669 |
| Honorarium | 2,000 | - | - | 2,000 | 2,000 |
| Insurance | 2,370 | - | - | 2,370 | 2,225 |
| Distribution and Welfare | 42,734 | - | - | 42,734 | 33,283 |
| Creditors | 4,028 | - | - | 4,028 | 4,247 |
| | - | - | - | - | - |
| Sub total | 72,536 | - | - | 72,536 | 70,532 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 72,536 | - | - | 72,536 | 70,532 |
| Net of receipts/(payments) | 19,743 | - | - | 19,743 | 4,164 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 92,515 | - | - | 92,515 | 88,352 |
| Cash funds this year end | 112,258 | - | - | 112,258 | 92,516 |

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 Current Account | 27,354 | - | - |
| | Bank Savings Account | 84,792 | - | - |
| | | - | - | - |
| | Total cash funds | 112,146 | - | - |

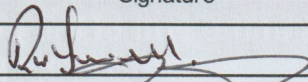
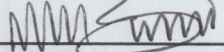
| | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| B2 Other monetary assets | COIF | 25,448 | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |

| | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|--------------|--------------------------------|-----------------|-----------------------------|
| B3 Investment assets | CCLA | Investment | - | 72,572.85 |
| | 6 Properties | | - | 1,405,000.00 |
| | Land | | - | 790,000.00 |
| | | | - | - |
| | | | - | - |

| | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|---------|--------------------------------|-----------------|-----------------------------|
| B4 Assets retained for the charity's own use | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| | 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 |
|---|-------------|------------------|
|  | R.W. SEWELL | 1-6-26 |
|  | ADW BARRETT | 1-6-26 |

Independent examiner's report on the accounts



CHARITY COMMISSION FOR ENGLAND AND WALES

Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name
North Luffenham Village Trust

On accounts for the year ended

30th September 2025

Charity no (if any)

218214

Set out on pages

(remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed. [The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [named body]]. *Delete [] if not applicable.*

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, 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:

Date:

1st December 2025

Name:

Stephen George Harris

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

Associate of Chartered Institute of Banking

Address:

19 Kelthorpe Close,

Ketton

Rutland. PE9 3RS

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.(E.g. accounting records have not been kept in accordance with s132 of the Charities' Act 2011 and those accounts do not comply with the requirements of the 2008 Regulations setting out the form and content of charity accounts; any material expenditure or action which appears not to be in accordance with the trusts of the charity; any failure to be provided with information and explanations by any past or present trustee, officer or employee; and any material consistency between the accounts and the trustees' annual report.)

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

[Empty box for disclosure details]

Date: 11/12/2012

Signed: [Signature]

Name: Stephen George Harris

NORTH LUFFENHAM VILLAGE TRUST

England & Wales - Charity number 218214

Accounts

Trustees' Annual Report for the period

| | | | | | | | |
|-------------|-----------|-------------------|--------------|-----------|-----------------|---------------|--------------|
| | | Period start date | | | Period end date | | |
| From | Day 01 | Month Oct | Year 2023 | To | Day 30 | Month Sept | Year 2024 |

Section A Reference and administration details

Charity name North Luffenham Village Trust

Other names charity is known by NLVT

Registered charity number (if any) 218214

Charity's principal address

| | |
|-----------------|----------|
| 13 Digby Drive | |
| North Luffenham | |
| Oakham, Rutland | |
| Postcode | LE15 8JS |

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 | R W Sewell | Chairman | | Co-opted |
| 2 | A D W Barrett | Vice Chairman | | Co-opted |
| 3 | M Anker | | | Co-opted |
| 4 | M Coogan | | | Co-opted |
| 5 | Mrs L Coogan | | | Parochial Church Council |
| 6 | Vacant | | | Parochial Church Council |
| 7 | Mrs H Smith | | | Parish Council |
| 8 | R Canham | | | Parish Council |
| 9 | P King | | | Parish Council |
| 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 |
|------|-----------------------------------|
| | |
| | |
| | |

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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| |
|--|

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Charity Commission Scheme dated 2003

How the charity is constituted
(eg. trust, association, company)

Unincorporated

Trustee selection methods
(eg. appointed by, elected by)

4 Members Co-opted, 3 nominated from the Parish Council and 2 nominated from the Parochial Church 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.

| |
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| |
|--|

Section C Objectives and activities

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

The objective of the Trust is to support the village through Poores, Education and Church. Funds are raised from property and land via rents, under the terms for governance and after costs, the Trustees agree an allocation, which has the distribution as Poores 50% Education 25% and Church 25%

Annual Financial support is given to the Church, University and College students including Adult Education, Bibles and Uniforms to Junior Education.

The Trust also assists members of the village with additional cost that may occur with the sick and elderly along with support for the Good Companions and Good neighbour Scheme.

Financial support is also given for the annual village day trip.

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)

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.

Summary of the main achievements of the charity during the year

Support has been given in the last year to:

15 Applications for additional financial support and winter fuel payments

18 University and College Students, Adult Education, plus Music and sport.

30 Bibles and 6 Uniforms

Several applications were received for welfare assistance.

Applications were also granted to the following:

Coach hire for Seaside Village Trip

Section E**Financial review**

Brief statement of the charity's policy on reserves

Reserves for property repairs

Details of any funds materially in deficit

None

Further financial review details (Optional information)

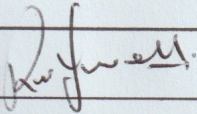
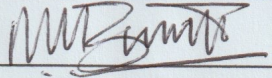
You may choose to include additional information, where relevant about:

- 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.

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) | R W Sewell | A D W Barrett |
| Position (eg Secretary, Chair, etc) | Chairman | Vice Chairman |
| Date | 22/7/25 | |



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name

North Luffenham Village Trust

On accounts for the year ended

30th September 2024

Charity no (if any)

218214

Set out on pages

(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 DD / MM / YYYY.

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:

[Handwritten signature]

Date:

20 November 2024

Name:

Stephen George Harris

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

Associate of Chartered Institute of Banking

Address:

19 Kelthorpe Close

Ketton

Rutland PE9 3RS



Receipts and payments accounts

| | | | |
|---------------------|--------------------------------|----|------------------------------|
| For the period from | Period start date 30-Sep-23 | To | Period end date 01-Oct-24 |
|---------------------|--------------------------------|----|------------------------------|

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 £ |
|--|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| Receipts | | | | | |
| Property Rents | 53,340 | - | - | 53,340 | 46,820 |
| Land Rents | 12,700 | - | - | 12,700 | 12,700 |
| Interest | 4,561 | - | - | 4,561 | 3,489 |
| Payments to rents | 2,805 | - | - | 2,805 | 1,625 |
| Bank Reconciliation | - | - | - | - | 60 |
| Donations | 1,290 | - | - | 1,290 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 74,696 | - | - | 74,696 | 64,694 |
| Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 74,696 | - | - | 74,696 | 64,694 |
| Payments | | | | | |
| Property repairs | 20,909 | - | - | 20,909 | 18,050 |
| Management Fees | 7,132 | - | - | 7,132 | 6,383 |
| Bank Charges | 67 | - | - | 67 | 69 |
| Services Expenses | 669 | - | - | 669 | 647 |
| Honarium | 2,000 | - | - | 2,000 | 2,000 |
| Insurance | 2,225 | - | - | 2,225 | 2,096 |
| Contribution and Welfare | 33,283 | - | - | 33,283 | 31,197 |
| Debtors | 4,247 | - | - | 4,247 | 2,805 |
| | - | - | - | - | - |
| Sub total | 70,533 | - | - | 70,533 | 63,247 |
| Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 70,533 | - | - | 70,533 | 63,247 |
| Net of receipts/(payments) | 4,163 | - | - | 4,163 | 1,447 |
| Transfers between funds | - | - | - | - | - |
| Cash funds last year end | 88,352 | - | - | 88,352 | 86,903 |
| Cash funds this year end | 92,515 | - | - | 92,515 | 88,350 |

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 £ |
|-------------------|-------------------------|------------------------------------|----------------------------------|---------------------------------|
| Cash funds | Bank Current Ac | 6,902 | - | - |
| | Bank Savings Ac | 85,613 | - | - |
| | | - | - | - |
| | Total cash funds | 92,515 | - | - |

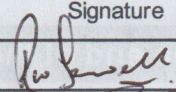
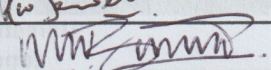
| | | Unrestricted funds | Restricted funds | Endowment funds |
|---------------------------------|---------|--------------------|------------------|-----------------|
| | | to nearest £ | to nearest £ | to nearest £ |
| B2 Other monetary assets | Details | | | |
| | COIF | 25,448 | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |

| | | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|--------------|-----------------------------|-----------------|--------------------------|
| B3 Investment assets | Details | | | |
| | CCLA | Investment | - | 69,162 |
| | 6 Properties | | - | 1,245,000 |
| | Land | | - | 790,000 |
| | | | - | - |
| | | | - | - |

| | | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|---------|-----------------------------|-----------------|--------------------------|
| B4 Assets retained for the charity's own use | Details | | | |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

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

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

| | | |
|---|---------------|------------------|
| Signature | Print Name | Date of approval |
|  | WR Sewell | 23/7/25 |
|  | A D W Barrett | |

NORTH LUFFENHAM VILLAGE TRUST

England & Wales - Charity number 218214

Accounts



Trustees' Annual Report for the period

| | | | | | | | |
|-------------|-----|-------------------|------|-----------|-----------------|-------|------|
| | | Period start date | | | Period end date | | |
| | Day | Month | Year | | Day | Month | Year |
| From | 01 | Oct | 2022 | To | 30 | Sept | 2023 |

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

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 | R W Sewell | Chairman | | Co-opted |
| 2 | A D W Barrett | Vice Chairman | | Co-opted |
| 3 | M Anker | | | Co-opted |
| 4 | M Coogan | | | Co-opted |
| 5 | Mrs J Whittaker | | | Church Parochial Council |
| 6 | G Madgwick | | | Church Parochial Council |
| 7 | Mrs H Smith | | | Parish Council |
| 8 | R Canham | | | Parish Council |
| 9 | Vacant | | | Parish Council |
| 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 |
|------|-----------------------------------|
| | |
| | |
| | |

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| | | |
| | | |
| | | |

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 <small>(eg. trust deed, constitution)</small> | Charity Commission Scheme dated 2003 |
| How the charity is constituted <small>(eg. trust, association, company)</small> | Unincorporated |
| Trustee selection methods <small>(eg. appointed by, elected by)</small> | 4 Members Co-opted, 3 nominated from the Parish Council and 2 nominated from the Parochial Church Council |

Additional governance issues (Optional information)

| | |
|---|--|
| <p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • 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

| | |
|---|--|
| <p>Summary of the objects of the charity set out in its governing document</p> | <p>The objective of the Trust is to support the village through Poores, Education and Church. Funds are raised from property and land via rents, under the terms for governance and after costs, the Trustees agree an allocation, which has the distribution as Poores 50% Education 25% and Church 25%</p> |
|---|--|

Annual Financial support is given to the Church, University and College students including Adult Education, Bibles and Uniforms to Junior Education.

The Trust also assists members of the village with additional cost that may occur with the sick and elderly along with support for the Good Companions and Good neighbour Scheme.

Financial support is also given for the annual village day trip.

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)

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.

Summary of the main achievements of the charity during the year

Support has been given in the last year to:

12 Applications for additional financial support and winter fuel payments

16 University and College Students, Adult Education, plus Music and sport.

30 Bibles and 7 Uniforms

Several applications were received for welfare assistance.

Applications were also granted to the following:

Good Companions

Good Neighbour Scheme

Coach hire for Seaside Village Trip

Section E Financial review

| | |
|---|-------------------------------|
| Brief statement of the charity's policy on reserves | Reserves for property repairs |
| Details of any funds materially in deficit | None |

Further financial review details (Optional information)

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

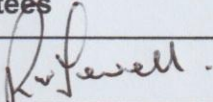
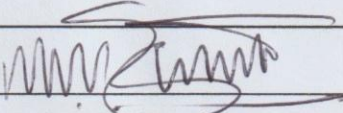
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

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) | R W Sewell | A D W Barrett |
| Position (eg Secretary, Chair, etc) | Chairman | Vice Chairman |
| Date | 2 / 4 / 2024. | |



Receipts and payments accounts

| | | | |
|---|---------------------------------------|-----------------|-------------------------------------|
| For the period from 30-Sep-22 | Period start date 30-Sep-22 | To To | Period end date 01-Oct-23 |
|---|---------------------------------------|-----------------|-------------------------------------|

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 | | | | | |
| Property Rents | 46,820 | - | - | 46,820 | 48,540 |
| Land Rents | 12,700 | - | - | 12,700 | 12,700 |
| Interest | 3,489 | - | - | 3,489 | 2,168 |
| Prepayments to rents | 1,625 | - | - | 1,625 | 2,249 |
| Bank Reconciliation | 60 | - | - | 60 | 1,388 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total(Gross income for AR) | 64,694 | - | - | 64,694 | 67,045 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 64,694 | - | - | 64,694 | 67,045 |
| A3 Payments | | | | | |
| Property repairs | 18,050 | - | - | 18,050 | 4,911 |
| Management Fees | 6,383 | - | - | 6,383 | 6,434 |
| Bank Charges | 69 | - | - | 69 | 68 |
| Offices Expenses | 647 | - | - | 647 | 2,168 |
| Honorarium | 2,000 | - | - | 2,000 | 2,000 |
| Insurance | 2,096 | - | - | 2,096 | 2,042 |
| Distribution and Welfare | 31,197 | - | - | 31,197 | 23,948 |
| Creditors | 2,805 | - | - | 2,805 | 1,625 |
| | - | - | - | - | - |
| Sub total | 63,246 | - | - | 63,246 | 43,196 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 63,246 | - | - | 63,246 | 43,196 |
| Net of receipts/(payments) | 1,449 | - | - | 1,449 | 23,849 |
| A5 Transfers between funds | | | | | |
| A6 Cash funds last year end | 86,903 | - | - | 86,903 | 63,054 |
| Cash funds this year end | 88,352 | - | - | 88,352 | 86,903 |

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 Current Ac | 3,947 | - | - |
| | Bank Savings Ac | 84,405 | - | - |
| | | - | - | - |
| | Total cash funds | 88,352 | - | - |
| | (agree balances with receipts and payments account(s)) | | | |
| | | 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) |
|---------|-----------------------------|-----------------|--------------------------|
| COIF | | 25,448 | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |

B3 Investment assets

| Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|--------------|-----------------------------|-----------------|--------------------------|
| CCLA | Investment | - | 69,162 |
| 6 Properties | | - | 1,245,000 |
| Land | | - | 790,000 |
| | | - | - |
| | | - | - |

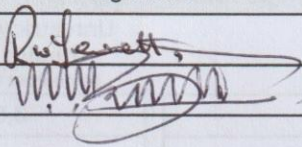
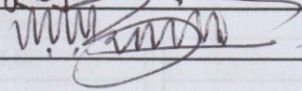
B4 Assets retained for the charity's own use

| 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 |
|---|---------------|------------------|
|  | W R Sewell | 2/4/24 |
|  | A D W Barrett | 2/4/24 |



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name: North Luffenham Village Trust

On accounts for the year ended

30th September 2023

Charity no (if any)

218214

Set out on pages

(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 DD / MM / YYYY.

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:

6 December 2023

Name:

Stephen G Harris

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

MIAA ACIB FRAGS

Address:

19 Kelthorpe Close

Ketton in Rutland

LE9 3RS

Section B

Disclosure

Only complete if the examiner needs to highlight 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.

| | |
|--|---|
| <p>North Luffham Village Trust</p> | <p>Report to the trustees: members of</p> |
| <p>30th September 2013</p> | <p>On accounts for the year ended</p> |
| <p></p> | <p>Set out on pages</p> |
| <p>I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30th September 2013. 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 Charities Commission under section 145(b) of the Act. 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:</p> <ul style="list-style-type: none"> the accounts do not accord with the accounting records accounting records were not kept in accordance with section 130 of the Act or <p>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.</p> | |
| <p>Date: 12/10/13</p> | <p>Signed:</p> |
| <p>Stephen G Harris</p> | <p>Name:</p> |
| <p>MANAGER TRUST</p> | <p>Relevant professional qualification(s) or body (if any):</p> |
| <p>19 St Albans Close Kettering Northants</p> | <p>Address:</p> |

NORTH LUFFENHAM VILLAGE TRUST

England & Wales - Charity number 218214

Accounts



Trustees' Annual Report for the period

| | | | | | | | |
|-------------|-----|-------------------|------|-----------|-----------------|-------|------|
| | | Period start date | | | Period end date | | |
| From | Day | Month | Year | To | Day | Month | Year |
| | 01 | Oct | 2021 | | 30 | Sept | 2022 |

Section A Reference and administration details

| | |
|---|---|
| Charity name | North Luffenham Village Trust |
| Other names charity is known by | NLVT |
| Registered charity number (if any) | 218214 |
| Charity's principal address | 13 Digby Drive North Luffenham Oakham, Rutland Postcode LE15 8JS |

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 | R W Sewell | Chairman | | Co-opted |
| 2 | A D W Barrett | Vice Chairman | | Co-opted |
| 3 | A J Rose | | | Co-opted |
| 4 | M Coogan | | | Co-opted |
| 5 | Mrs J Whittaker | | | Church Parochial Council |
| 6 | G Madgwick | | | Church Parochial Council |
| 7 | M Anker | | | Parish Council |
| 8 | Mrs H Smith | | | Parish Council |
| 9 | R Canham | | | Parish Council |
| 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 |
|------|-----------------------------------|
| | |
| | |
| | |

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| | | |
| | | |
| | | |
| | | |

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 <small>(eg. trust deed, constitution)</small> | Charity Commission Scheme dated 2003 |
| How the charity is constituted <small>(eg. trust, association, company)</small> | Unincorporated |
| Trustee selection methods <small>(eg. appointed by, elected by)</small> | 4 Members Co-opted, 3 nominated from the Parish Council and 2 nominated from the Parochial Church Council |

Additional governance issues (Optional information)

| | |
|---|--|
| <p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • 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

| | |
|---|--|
| <p>Summary of the objects of the charity set out in its governing document</p> | <p>The objective of the Trust is to support the village through Poores, Education and Church. Funds are raised from property and land via rents, under the terms for governance and after costs, the Trustees agree an allocation, which has the distribution as Poores 50% Education 25% and Church 25%</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)

Annual Financial support is given to the Church, University and College students including Adult Education, Bibles and Uniforms to Junior Education.

The Trust also assists members of the village with additional cost that may occur with the sick and elderly along with support for the Good Companions and Good neighbour Scheme.

Financial support is also given for the annual village day trip.

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.

Summary of the main achievements of the charity during the year

Support has been given in the last year to:

14 Applications for additional financial support and winter fuel payments

14 University and College Students, Adult Education, plus Music and sport.

28 Bibles and 7 Uniforms

Several applications were received for welfare assistance.

Applications were also granted to the following:

The Primary School
Good Neighbour Scheme

Section E Financial review

Brief statement of the charity's policy on reserves

Reserves for property repairs

Details of any funds materially in deficit

None

Further financial review details (Optional information)

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

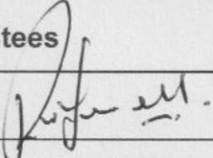
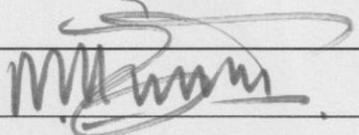
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

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) | R W Sewell | A D W Barrett |
| Position (eg Secretary, Chair, etc) | Chairman | Vice Chairman |
| Date | 17-4-2023. | |



Receipts and payments accounts

CC16a

For the period
from

Period start date
30-Sep-21

To

Period end date
01-Oct-22

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 | | | | | |
| Property Rents | 48,540 | - | - | 48,540 | 48,055 |
| Land Rents | 12,700 | - | - | 12,700 | 12,700 |
| Interest | 2,168 | - | - | 2,168 | 1,966 |
| Prepayments to rents | 2,249 | - | - | 2,249 | 1,665 |
| Office Income | 1,388 | - | - | 1,388 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 67,045 | - | - | 67,045 | 64,386 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 67,045 | - | - | 67,045 | 64,386 |
| A3 Payments | | | | | |
| Property repairs | 4,911 | - | - | 4,911 | 5,364 |
| Management Fees | 6,434 | - | - | 6,434 | 6,933 |
| Bank Charges | 68 | - | - | 68 | 67 |
| Offices Expenses | 2,168 | - | - | 2,168 | 867 |
| Honorarium | 2,000 | - | - | 2,000 | 1,583 |
| Insurance | 2,042 | - | - | 2,042 | 2,278 |
| Distribution and Welfare | 23,948 | - | - | 23,948 | 22,937 |
| Creditors | 1,625 | - | - | 1,625 | 2,249 |
| | - | - | - | - | - |
| Sub total | 43,196 | - | - | 43,196 | 42,278 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 43,196 | - | - | 43,196 | 42,278 |
| Net of receipts/(payments) | 23,849 | - | - | 23,849 | 22,108 |
| A5 Transfers between funds | | | | | |
| A6 Cash funds last year end | 63,054 | - | - | 63,054 | 60,945 |
| Cash funds this year end | 86,903 | - | - | 86,903 | 83,053 |

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 Current Ac | 3,049 | - | - |
| | Bank Savings Ac | 83,854 | - | - |
| | | - | - | - |
| | Total cash funds | 86,903 | - | - |
| | (agree balances with receipts and payments account(s)) | | | |
| | | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |



Receipts and payments accounts

Section A Receipts and Payments Accounts

| Particulars | Unrestricted funds | Restricted funds | Endowment funds | Total funds |
|---------------------------------|--------------------|------------------|-----------------|-------------|
| B2 Other monetary assets | | | | |
| COIF | 25,448 | | | |
| | - | | | |
| | - | | | |
| | - | | | |
| | - | | | |
| | - | | | |
| | - | | | |

| Particulars | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|-----------------------------|-----------------|--------------------------|
| B3 Investment assets | | | |
| CCLA | Investment | - | 68,249 |
| 6 Properties | | - | 1,290,000 |
| Land | | - | 74,000 |
| | | - | - |
| | | - | - |

| Particulars | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|-----------------------------|-----------------|--------------------------|
| B4 Assets retained for the charity's own use | | | |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |

| Particulars | 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 |
|-----------|--------------|------------------|
| | R. W. SEWELL | 17.4.23. |
| | ADW BARRETT | 17.4.23 |



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name

North Luffenham Village Trust

On accounts for the year ended

30th September 2022

Charity no (if any)

218214

Set out on pages

(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 DD / MM / YYYY.

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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

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:

[Signature]

Date:

15th December 2022

Name:

Stephen G Harris

Relevant professional qualification(s) or body

MIAGM ACIB FRAGS

(if any):

[Empty box for additional information]

Address:

19 Kelthorpe Close

Ketton in Rutland

LE9 3RS

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.

[Large empty box for disclosure details]

Date: 15 December 2022

[Signature]

Signed:

[Empty box]

Stephen G Harris

Name:

[Empty box]

MI&M ACIB FRCGS

Relevant professional qualification(s) or body

NORTH LUFFENHAM VILLAGE TRUST

England & Wales - Charity number 218214

Accounts



Trustees' Annual Report for the period

| | | | | | | | |
|-------------------|-----|-------|-----------------|----|-----|-------|------|
| Period start date | | | Period end date | | | | |
| From | Day | Month | Year | To | Day | Month | Year |
| | 01 | Oct | 2020 | | 30 | Sept | 2021 |

Section A Reference and administration details

Charity name **North Luffenham Village Trust**

Other names charity is known by **NLVT**

Registered charity number (if any) **218214**

Charity's principal address **13 Digby Drive**

North Luffenham

Oakham, Rutland

Postcode **LE15 8JS**

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 | R W Sewell | Chairman | | Co-opted |
| 2 | A D W Barrett | Vice Chairman | | Co-opted |
| 3 | A J Rose | | | Co-opted |
| 4 | M Coogan | | | Co-opted |
| 5 | Mrs J Whittaker | | | Church Parochial Council |
| 6 | G Madgwick | | | Church Parochial Council |
| 7 | M Anker | | | Parish Council |
| 8 | Mrs H Smith | | | Parish Council |
| 9 | R Canham | | 5 th July 2021 | Parish Council |
| 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 |
|------|-----------------------------------|
| | |
| | |
| | |

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| | | |
| | | |
| | | |

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 | Charity Commission Scheme dated 2003 |
| How the charity is constituted | Unincorporated |
| Trustee selection methods | 4 Members Co-opted, 3 nominated from the Parish Council and 2 nominated from the Parochial Church Council |

Additional governance issues (Optional information)

| | |
|---|--|
| <p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • 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

The objective of the Trust is to support the village through Poores, Education and Church. Funds are raised from property and land via rents, under the terms for governance and after costs, the Trustees agree an allocation, which has the distribution as Poores 50% Education 25% and Church 25%

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)

Annual Financial support is given to the Church, University and College students including Adult Education, Bibles and Uniforms to Junior Education.

The Trust also assists members of the village with additional cost that may occur with the sick and elderly along with support for the Good Companions and Good neighbour Scheme.

Financial support is also given for the annual village day trip.

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.

Summary of the main achievements of the charity during the year

Support has been given in the last year to:

17 Applications for additional financial support and winter fuel payments

13 University and College Students, Adult Education, plus Music and sport.

24 Bibles and 3 Uniforms

Applications were also granted to the following:

The Primary School
Good Neighbour Scheme

Section E**Financial review**

Brief statement of the charity's policy on reserves

Reserves for property repairs

Details of any funds materially in deficit

None

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.

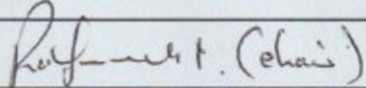
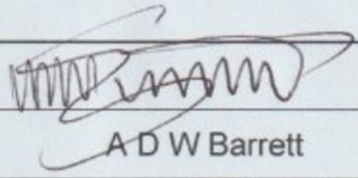
Section F**Other optional information**

[Empty box for 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) | R W Sewell | A D W Barrett |
| Position (eg Secretary, Chair, etc) | Chairman | Vice Chairman |
| Date | 28-2-22 | |



CHARITY COMMISSION
FOR ENGLAND AND WALES

| | | | |
|--------------|-------------------------------|-------------|--------|
| Charity Name | North Luffenham Village Trust | No (if any) | 218214 |
|--------------|-------------------------------|-------------|--------|

CC16a

Receipts and payments accounts

| | | | |
|---------------------|-------------------|----|-----------------|
| For the period from | Period start date | To | Period end date |
| | 30-Sep-20 | | 01/10/21 |

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 | | | | | |
| Property Rents | 48,055 | - | - | 48,055 | 46,825 |
| Land Rents | 12,700 | - | - | 12,700 | 12,700 |
| Interest | 1,966 | - | - | 1,966 | 1,984 |
| Prepayments to rents | 1,665 | - | - | 1,665 | 1,640 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 64,386 | - | - | 64,386 | 63,149 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 64,386 | - | - | 64,386 | 63,149 |
| A3 Payments | | | | | |
| Property repairs | 5,364 | - | - | 5,364 | 3,025 |
| Management Fees | 6,933 | - | - | 6,933 | 6,200 |
| Bank Charges | 67 | - | - | 67 | 50 |
| Offices Expenses | 867 | - | - | 867 | 751 |
| Honorarium | 1,583 | - | - | 1,583 | 1,500 |
| Insurance | 2,278 | - | - | 2,278 | 2,116 |
| Distribution and Welfare | 22,937 | - | - | 22,937 | 37,490 |
| Creditors | 2,249 | - | - | 2,249 | 1,665 |
| | - | - | - | - | 235 |
| Sub total | 42,277 | - | - | 42,277 | 53,032 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | 5,000 |
| Total payments | 42,277 | - | - | 42,277 | 58,032 |
| Net of receipts/(payments) | 22,109 | - | - | 22,109 | 5,117 |
| A5 Transfers between funds | 20,000 | - | - | 20,000 | - |
| A6 Cash funds last year end | 60,945 | - | - | 60,945 | 55,828 |
| Cash funds this year end | 63,054 | - | - | 63,054 | 60,945 |

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 Current Ac | 8,030 | - | - |
| | Bank Savings Ac | 55,024 | - | - |
| | | - | - | - |
| | Total cash funds | 63,054 | - | - |
| | (agree balances with receipts and payments account(s)) | | | |

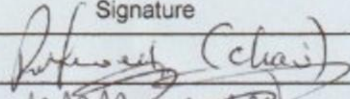
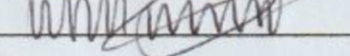
| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| B2 Other monetary assets | COIF | 25,448 | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |

| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|--------------|--------------------------------|-----------------|-----------------------------|
| B3 Investment assets | CCLA | Investment | - | 72,604 |
| | 6 Properties | | - | 1,175,000 |
| | Land | | - | 685,000 |
| | | | - | - |

| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|---------|--------------------------------|-----------------|-----------------------------|
| B4 Assets retained for the charity's own use | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| Categories | 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 |
|---|------------------|------------------|
|  | R. W. SEWELL | 28/2/22 |
|  | A. D. W. BARRETT | 28/2/22 |

Independent examiner's report on the accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name

North Luffenham Village Trust

On accounts for the year ended

30th September 2021

Charity no (if any)

218214

Set out on pages

(remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed. [The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of ~~[named body]]~~. Delete [] if not applicable.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, 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:

Date:

30-11-21

Name:

Stephen George Harris

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

Associate of Chartered Institute of Banking

Address:

19 Kelthorpe Close,

Ketton

Rutland. PE9 3RS

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.(E.g. accounting records have not been kept in accordance with s132 of the Charities' Act 2011 and those accounts do not comply with the requirements of the 2008 Regulations setting out the form and content of charity accounts; any material expenditure or action which appears not to be in accordance with the trusts of the charity; any failure to be provided with information and explanations by any past or present trustee, officer or employee; and any material consistency between the accounts and the trustees' annual report.)

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

[Empty box for disclosure details]

NORTH LUFFENHAM VILLAGE TRUST

England & Wales - Charity number 218214

Accounts



Trustees' Annual Report for the period

| | | | | | | |
|------|-------------------|-------|------|-----------------|-------|-----------|
| | Period start date | | | Period end date | | |
| | Day | Month | Year | Day | Month | Year |
| From | 01 | Oct | 2019 | To | 30 | Sept 2020 |

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

 Postcode

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 | R W Sewell | Chairman | | Co-opted |
| 2 | A D W Barrett | | | Co-opted |
| 3 | A J Rose | | | Co-opted |
| 4 | M Coogan | | | Co-opted |
| 5 | Mrs J Whittaker | | | Church Parochial Council |
| 6 | G Madgwick | | | Church Parochial Council |
| 7 | M Anker | | | Parish Council |
| 8 | Mrs H Smith | | | Parish Council |
| 9 | Mrs J Spiegl | | | Parish Council |
| 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 |
|------|-----------------------------------|
| | |
| | |
| | |

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| | | |
| | | |
| | | |
| | | |

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 (eg. trust deed, constitution) | Charity Commission Scheme dated 2003 |
| How the charity is constituted (eg. trust, association, company) | Unincorporated |
| Trustee selection methods (eg. appointed by, elected by) | 4 Members Co-opted, 3 nominated from the Parish Council and 2 nominated from the Parochial Church 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.

In agreement with The Charity Commission the upper age limited has been removed from Education.

Section C Objectives and activities**Summary of the objects of the charity set out in its governing document**

The objective of the Trust is to support the village through Pools, Education and Church. Funds are raised from property and land via rents, under the terms for governance and after costs, the Trustees agree an allocation, which has the distribution as Pools 50% Education 25% and Church 25%.

Annual Financial support is given to the Church, University and Collage students including Adult Education, Bibles and Uniforms to Junior Education. The Trust also assists members of the village with additional costs that may occur with the sick and elderly along with support for the Good Companions and Good Neighbour Scheme. Financial support is also given for the annual village day trip.

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)

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.

**Summary of the main
achievements of the charity
during the year**

Support has been given to:

25 Applications for additional financial support and winter fuel payments

18 University and College Students, Adult Education, and Music

28 Bibles and 9 Uniforms.

Applications were also received from the following:

Annual Village Bus Trip

Good Neighbour Scheme

The Primary School

Section E Financial review

Brief statement of the charity's policy on reserves

Reserves for property repairs

Details of any funds materially in deficit

None

Further financial review details (Optional information)

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

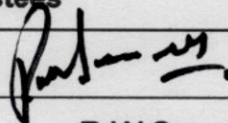
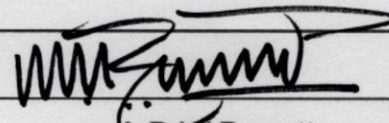
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

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) | R W Sewell | A D W Barrett |
| Position (eg Secretary, Chair, etc) | Chairman | Vice Chairman |

Date 23rd June 2021



Section A

Independent Examiner's Report

| | | | |
|---|--|--------------------------------|---------------|
| Report to the trustees/ members of | Charity Name North Luffenham Village Trust | | |
| On accounts for the year ended | 30th September 2020 | Charity no (if any) | 218214 |
| Set out on pages | <small>(remember to include the page numbers of additional sheets)</small> | | |

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

**Responsibilities and
basis of report**

As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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**

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

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,:

- the accounting records were not kept in accordance with section 130 of the 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:

Date:

8-Jun-21

Name:

Stephen George Harris

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

Associate of Chartered Institute of Banking



Section A

Independent Examiner's Report

| | | | |
|---|---|--------------------------------|---------------|
| Report to the trustees/ members of | Charity Name North Luffenham Village Trust | | |
| On accounts for the year ended | 30th September 2020 | Charity no (if any) | 218214 |
| Set out on pages | (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 DD / MM / YYYY.

**Responsibilities and
basis of report**

As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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**

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

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,:

- the accounting records were not kept in accordance with section 130 of the 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:

Date:

8-Jun-21

Name:

Stephen George Harris

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

Associate of Chartered Institute of Banking