



# 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 <sup>th</sup> 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



es of advisers (Optional information)

100%

Section A

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## Section B Structure, governance and management

North Luffenham	Christy's principal address 13 Digby Drive
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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, elected)	4 Members Co-opted, 3 nominated from the Parish Council and 2 nominated from the Parochial Church Council

## Vice Chairman

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

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

Section C	Objectives and activities
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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)**

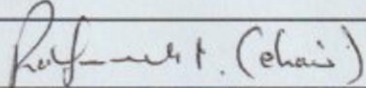
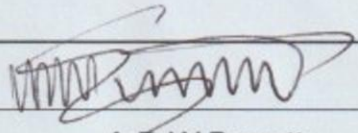
You **may choose** to include additional information, where relevant about:

- 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****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
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## Receipts and payments accounts

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For the period from	Period start date 30-Sep-20	To	Period end date 01/10/21
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### Section A Receipts and payments

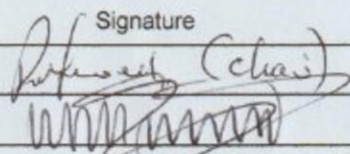
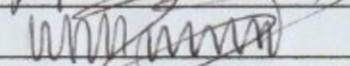
	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Property Rents	48,055	-	-	48,055	46,825
Land Rents	12,700	-	-	12,700	12,700
Interest	1,966	-	-	1,966	1,984
Prepayments to rents	1,665	-	-	1,665	1,640
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>64,386</b>	<b>-</b>	<b>-</b>	<b>64,386</b>	<b>63,149</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>64,386</b>	<b>-</b>	<b>-</b>	<b>64,386</b>	<b>63,149</b>
<b>A3 Payments</b>					
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
<b>Sub total</b>	<b>42,277</b>	<b>-</b>	<b>-</b>	<b>42,277</b>	<b>53,032</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000</b>
<b>Total payments</b>	<b>42,277</b>	<b>-</b>	<b>-</b>	<b>42,277</b>	<b>58,032</b>
<b>Net of receipts/(payments)</b>	<b>22,109</b>	<b>-</b>	<b>-</b>	<b>22,109</b>	<b>5,117</b>
<b>A5 Transfers between funds</b>	<b>20,000</b>	<b>-</b>	<b>-</b>	<b>20,000</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>60,945</b>	<b>-</b>	<b>-</b>	<b>60,945</b>	<b>55,828</b>
<b>Cash funds this year end</b>	<b>63,054</b>	<b>-</b>	<b>-</b>	<b>63,054</b>	<b>60,945</b>



## 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 £
<b>B1 Cash funds</b>	Bank Current Ac	8,030	-	-
	Bank Savings Ac	55,024	-	-
		-	-	-
	<b>Total cash funds</b>	<b>63,054</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))			
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	COIF	25,448	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	CCLA	Investment	-	72,604
	6 Properties		-	1,175,000
	Land		-	685,000
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>		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
	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

30<sup>th</sup> 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.**