



Trustees' Annual Report for the period

		Period start date			Period end date		
	Day	Month	Year		Day	Month	Year
From	01	Oct	2021	To	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

Type of adviser	Name	Address

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

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.

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

The objective of the Trust is to support the village through Poors, 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 Poors 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:

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.

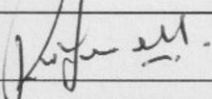
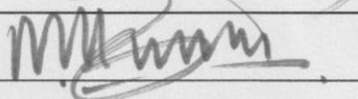
Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date

	
R W Sewell	A D W Barrett
Chairman	Vice Chairman

17-4-2023.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name

North Luffenham Village Trust

No (if any)

218214

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 £

B2 Other monetary assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
COIF	Investment	-	68,249
		-	1,290,000
		-	74,000
		-	-
		-	-
		-	-
		-	-

B3 Investment assets

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

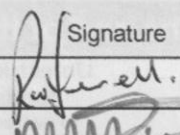
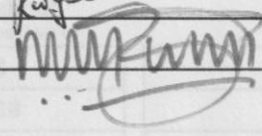
B4 Assets retained for the charity's own use

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
	R. W. SEWELL	17.4.23.
	ADN 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:

Date:

15th December 2022

Name:

Stephen G Harris

Relevant professional
qualification(s) or body

MIAGM ACIB FRAgS

(if any):

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.