



# Trustees' Annual Report for the period

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

## 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 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



[illegible]Name of chief executive or names of senior staff members (Optional information)Section B Structure, governance and management

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

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

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

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

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

## Section C Objectives and activities

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

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:

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.

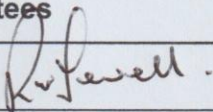
Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

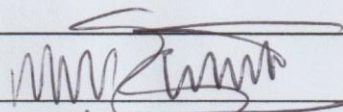
Position (eg Secretary, Chair, etc)

Date



R W Sewell

Chairman



A D W Barrett

Vice Chairman

2 / 4 / 2024.





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-22

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 £
<b>A1 Receipts</b>					
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
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>64,694</b>	<b>-</b>	<b>-</b>	<b>64,694</b>	<b>67,045</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>64,694</b>	<b>-</b>	<b>-</b>	<b>64,694</b>	<b>67,045</b>
<b>A3 Payments</b>					
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
	-	-	-	-	-
<b>Sub total</b>	<b>63,246</b>	<b>-</b>	<b>-</b>	<b>63,246</b>	<b>43,196</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>63,246</b>	<b>-</b>	<b>-</b>	<b>63,246</b>	<b>43,196</b>
<b>Net of receipts/(payments)</b>	<b>1,449</b>	<b>-</b>	<b>-</b>	<b>1,449</b>	<b>23,849</b>
<b>A5 Transfers between funds</b>					
<b>A6 Cash funds last year end</b>	<b>86,903</b>	<b>-</b>	<b>-</b>	<b>86,903</b>	<b>63,054</b>
<b>Cash funds this year end</b>	<b>88,352</b>	<b>-</b>	<b>-</b>	<b>88,352</b>	<b>86,903</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	3,947	-	-
	Bank Savings Ac	84,405	-	-
		-	-	-
	<b>Total cash funds</b>	<b>88,352</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 £



## B2 Other monetary assets

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
		-	-
		-	-

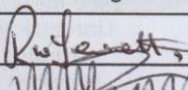
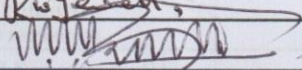
## B4 Assets retained for the charity's own use

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





# CHARITY COMMISSION FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### 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:

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>Report to the trustees/ members of</p>	
<p>On accounts for the year ended</p>	<p>Set out on pages</p>
<p>Charity no. (if any)</p>	<p>2014 (the Act)</p>
<p>Responsibilities and basis of report</p>	
<p>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"> <li>the accounts do not accord with the accounting records</li> <li>accounting records were not kept in accordance with section 130 of the Act or</li> </ul>	
<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.</p>	
<p>Please delete the words in the brackets if they do not apply.</p>	
<p>Signed:</p>	<p>Name:</p>
<p>Ref: (if any)</p>	<p>Address:</p>
<p>119 3RS</p>	<p>119 3RS</p>