

# 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 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%



**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.

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)**

**Position (eg Secretary, Chair, etc)**

R W Sewell

Chairman

A D W Barrett

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

30<sup>th</sup> 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:

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
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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>Receipts</b>					
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
Grants	1,290	-	-	1,290	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>74,696</b>	<b>-</b>	<b>-</b>	<b>74,696</b>	<b>64,694</b>
<b>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>74,696</b>	<b>-</b>	<b>-</b>	<b>74,696</b>	<b>64,694</b>
<b>Payments</b>					
Property repairs	20,909	-	-	20,909	18,050
Management Fees	7,132	-	-	7,132	6,383
Bank Charges	67	-	-	67	69
Utilities Expenses	669	-	-	669	647
Honorarium	2,000	-	-	2,000	2,000
Insurance	2,225	-	-	2,225	2,096
Contribution and Welfare	33,283	-	-	33,283	31,197
Salaries	4,247	-	-	4,247	2,805
	-	-	-	-	-
<b>Sub total</b>	<b>70,533</b>	<b>-</b>	<b>-</b>	<b>70,533</b>	<b>63,247</b>
<b>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>70,533</b>	<b>-</b>	<b>-</b>	<b>70,533</b>	<b>63,247</b>
<b>Net of receipts/(payments)</b>	<b>4,163</b>	<b>-</b>	<b>-</b>	<b>4,163</b>	<b>1,447</b>
Transfers between funds		-	-	-	-
Cash funds last year end	88,352	-	-	88,352	86,903
<b>Cash funds this year end</b>	<b>92,515</b>	<b>-</b>	<b>-</b>	<b>92,515</b>	<b>88,350</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>Cash funds</b>	Bank Current Ac	6,902	-	-
	Bank Savings Ac	85,613	-	-
		-	-	-
	<b>Total cash funds</b>	<b>92,515</b>	<b>-</b>	<b>-</b>



Section A2: Assets and liabilities

	Unrestricted funds	Restricted funds	Endowment funds
	to nearest £	to nearest £	to nearest £
<b>B2 Other monetary assets</b>			
Details			
COIF	25,448	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

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

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

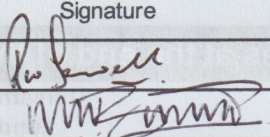
	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			
Details			
		-	
		-	
		-	
		-	
		-	

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

Signature

Print Name

Date of approval



W R Sewell  
A D W Barrett

23/7/25