

Trustees' Annual Report for the period

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

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	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)

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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%

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)

Position (eg Secretary, Chair, etc)

Date

R W Sewell

Chairman

A D W Barrett

Vice Chairman

10 / 6 / 2012.



Charity Name North Luffenham Village Trust		No (if any) 218214	
Receipts and payments accounts			
For the period from	Period start date 30-Sep-24	To	Period end date 01-Oct-25

CC16a

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	-	-

B2 Other monetary assets

Details

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
COIF	25,448	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details

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

B4 Assets retained for the charity's own use

Details

	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details

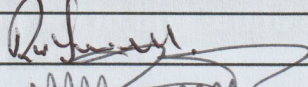
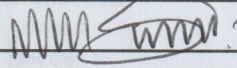
	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

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

Signature

Print Name

Date of approval

	R.W. SEWELL	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.

Date: 11/10/2023

Signed: [Signature]

Name: Stephen George Harris