LANGHAM VILLAGE HALL

England & Wales · Charity number 268187

Details

Other names	LANGHAM COMMUNITY CENTRE
Status	Registered
Legal form	Other
Registered	1974-09-20
Register	View on the Charity Commission register

Contact

Address	School Road Langham Colchester CO4 5PA
Phone	07825952560
Email	cathhine1@gmail.com

Activities

Objects: A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF LANGHAM WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING USE FOR MEETINGS, LECTURES AND CLASSES, AND FOR OTER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

Activities: Operation and running of Community Centre in the Village of Langham.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- **Area of benefit:** THE PARISH OF LANGHAM
- Essex

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Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£55,671	£39,113	-	-
2024-03-31	£50,252	£47,967	-	-
2023-03-31	£52,153	£60,562	-	-
2022-03-31	£52,147	£44,499	-	-
2021-03-31	£58,334	£50,065	-	-

Trustees

Name	Role	Appointed
Scott McGlone	Chair	2026-05-21
ALAN CADMAN		
Charlotte Elaine Parker		2021-07-14
DENISE HOBDAY		2014-05-15
David Harvey Druitt		2023-10-16
Dr Stuart Rudge		2024-02-17
ELIZABETH SCHOFIELD		
Louise Alexandra Doyle		2026-05-21
PETER FREEMAN		2025-03-20
Raynor Kim Sumner		2024-05-30
Robert Clark		2023-05-25
Shannon Barnes		2025-05-29
Virginia Mary Moss		2025-05-29

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LANGHAM VILLAGE HALL

England & Wales - Charity number 268187

Accounts

CHARITY COMMISSION FOR ENGLAND AND WALES

Langham Village Hall	268187

Receipts and payments accounts

CC16a

For the period from	Period start date 01/04/24	To	Period end date 31/03/25

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					
Hall & Car Park Hire	50,198	-	-	50,198	45,672
100 Club Nett Income	2,045	-	-	2,045	1,198
Bank Interest	2,066	-	-	2,066	1,688
Bar & Cafe Income	118	-	-	118	904
Cinema	527	-	-	527	631
Misc	717	-	-	717	40
Donations		-	-	-	120
	-	-	-	-	-
Sub total *(Gross income for AR)*	55,671	-	-	55,671	50,253
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	55,671	-	-	55,671	50,253
A3 Payments					
General & Water Rates	2,500	-	-	2,500	1,730
Heat, Light & Power (nett of shop recharges)	1,727	-	-	1,727	9,321
Insurance	3,463	-	-	3,463	3,430
Salaries	17,406	-	-	17,406	21,932
IT & Comms	595	-	-	595	365
Music Licence	-	-	-	-	496
Building Maintenance & Improvements	7,556	-	-	7,556	6,054
Professional Fees	1,188	-	-	1,188	205
Sundries	1,609			1,609	1,195
Cleaning (Nett of recharges)	3,069			3,069	3,180
Catering		-	-	-	60
Sub total	39,113	-	-	39,113	47,968
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	39,113	-	-	39,113	47,968
Net of receipts/(payments)	16,558	-	-	16,558	2,285
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	99,269	-	-	99,269	-
Cash funds this year end	115,827	-	-	115,827	2,285

Section B Statement of assets and liabilities at the end of the period

B1 Cash funds

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Bank Account Current	6,817	-	-
	Bank Account Saver	82,419		
	NS&I	26,000	-	-
	Petty Cash	591	-	-
	Total cash funds (agree balances with receipts and payments account(s))	115,827	-	-

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Fixtures, Fittings and Equipment	Unrestricted	-	100,810
Car Park Costs	Unrestricted	-	65,610
Freehold Building	Unrestricted	-	1,380,680
		-	-
		-	-

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
	A M Cadman	7/1/26
	Peter Freeman	7/1/26

LANGHAM COMMUNITY CENTRE

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

I report on the accounts of the Charity for the year ended 31st March 2025 which are set out on pages 1 & 2

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND INDEPENDENT EXAMINERS

The Charity's trustees are responsible for the preparation of the annual report and accounts, and they consider that the Charities Act 2011 s144 audit requirement does not apply. It is my responsibility toto state, based on procedures specified in the General Directions given by the Charity commissioners under s31(h) or (i) of the 2008 Regulations, whether matters have come to my attention. I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales.

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 matters have come to my attention

BASIS OF EXAMINER'S REPORT

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 procedure undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the view given by the accounts.

INDEPENDENT EXAMINER'S STATEMENT

No matter has come to my attention in connection with my examination which gives me reasonable cause not to believe that in any material respect:

1. Accounting records have been kept in accordance with s130 of the Charities Act 2011 and
2. The financial statements accord with those records; and comply with the accounting requirements of the 2008 regulations.

No matter has come to my attention in connection to which, in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached

P.N. HOCKETT

PHILIP HOCKETT (INDEPENDENT EXAMINER) **DATED:** 07/01/26

3 TURNBERRY CLOSE

FORNHAM ST. MARTIN, IP28 6TP

CHARTERED MANAGEMENT ACCOUNTANT

01284 755840

Phil hockett @ 001.com

Simple Profit and Loss Account

	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Total Year
Balance at end of last month										**2987.77**	**2573.38**	**4046.14**	
INCOME													
Grants	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0.00	0.00	0.00	£0.00
Lettings	£5,168.95	£4,565.17	£2,496.03	£6,198.84	£1,736.75	£3,383.50	£4,633.83	£3,519.60	£1,781.25	5474.08	3842.50	4651.51	£47,452.01
Pre-School rent	£506.00	£506.00	£506.00	£506.00	£506.00	£506.00	£506.00	£506.00	£506.00	506.00	506.00	506.00	£6,072.00
Shop rent	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00	50.00	50.00	50.00	£600.00
Shop elec	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	1256.24	0.00	0.00	£1,256.24
100 Club	£0.00	£0.00	£0.00	£0.00	£0.00	£1,586.00	£130.00	£26.00	£0.00	0.00	13.00	0.00	£1,755.00
Rubbish	£0.00	£28.80	£0.00	£0.00	£0.00	£0.00	£45.00	£0.00	£0.00	0.00	0.00	0.00	£73.80
Cinema	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	58.20	77.77	58.34	£194.31
Cinema Bar & Café	£22.83	£67.73	£19.56	£0.00	£0.00	£0.00	£28.84	£62.88	£0.00	0.00	0.00	0.00	£201.84
Car Park	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0.00	0.00	0.00	£0.00
Security deposits	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0.00	0.00	0.00	£0.00
Weddings	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0.00	0.00	0.00	£0.00
Parish council electricity	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0.00	0.00	0.00	£0.00
Donation	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0.00	0.00	0.00	£0.00
Petty Cash Transfer	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	110.00	200.00	200.00	£510.00
Pat Tests	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0.00	0.00	0.00	£0.00
Total	**£5,747.78**	**£5,217.70**	**£3,071.59**	**£6,754.84**	**£2,292.75**	**£5,525.50**	**£5,393.67**	**£4,164.48**	**£2,337.25**	**7454.52**	**4689.27**	**5465.85**	£58,115.20

EXPENDITURE													
Electricity & Gas	£1,375.96	£0.00	£0.00	£0.00	£0.00	£0.00	£1,463.89	£143.64		0.00	0.00	0.00	£2,983.49
Water	£160.00	£178.00	£178.00	£178.00	£178.00	£178.00	£178.00	£178.00	£178.00	190.00	190.00	190.00	£2,154.00
Insurance	£337.92	£337.92	£337.92	£337.92	£337.92	£337.92	£337.92	£0.00	£60.00	345.90	345.82	345.82	£3,462.98
Cleaning	£300.00	£240.00	£240.00	£360.00	£240.00	£0.00	£540.00	£366.68	£300.00	240.00	0.00	240.00	£3,066.68
Asset Accountancy	£30.00	£86.19	£0.00	£60.00	£192.96	£98.35	£112.40	£112.40	£224.80	30.00	0.00	30.00	£977.10
Salaries	£1,768.59	£2,345.15	£856.80	£2,696.25	£0.00	£1,485.55	£2,112.85	£606.10	£2,694.35	1438.80	0.00	1401.90	£17,406.34
Miscellaneous	£0.00	£172.20	£246.50	£20.00	£0.00	£67.47	£222.94	£92.00	£38.82	0.00	0.00	0.00	£859.93
Regular maintenance	£292.25	£610.62	£42.68	£408.75	£42.68	£268.63	£190.62	£0.00	£159.69	90.91	323.89	194.36	£2,625.08
Deposit refunds	£502.00	£100.00	£0.00	£400.00	£700.00	£430.00	£100.00	£300.00	£100.00	610.00	100.00	200.00	£3,542.00
Cinema	£0.00	£104.40	£104.40	£104.40	£0.00	£0.00	£0.00	£104.40	£0.00	0.00	238.80	0.00	£656.40
ICO Data Protection	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	35.00	0.00	0.00	£35.00
Rates	£34.56	£37.00	£37.00	£37.00	£37.00	£37.00	£37.00	£37.00	£26.00	26.00	0.00	0.00	£345.56
Bar & Cafe	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0.00	0.00	0.00	£0.00
Professional fees	£16.80	£16.80	£16.80	£16.80	£18.00	£18.00	£18.00	£18.00	£18.00	18.00	18.00	18.00	£211.20
Building Maintenance	£0.00	£0.00	£522.96	£798.00	£0.00	£1,128.00	£1,791.80	£102.00	£0.00	294.30	0.00	0.00	£4,637.06
Petty Cash Transfer	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£94.00	£0.00	0.00	0.00	0.00	£94.00
Pat Tests	£0.00	£0.00	£0.00	£0.00	£0.00	£293.88	£0.00	£0.00	£0.00	0.00	0.00	0.00	£293.88
Music Licence	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0.00	0.00	0.00	£0.00
Mobile Phones	£0.00	£0.00	£0.00	£0.00	£0.00	£339.00	£145.73	£0.00	£0.00	0.00	0.00	74.85	£559.58
Total	**£4,818.08**	**£4,228.28**	**£2,583.06**	**£5,417.12**	**£1,746.56**	**£4,681.80**	**£7,251.15**	**£2,154.22**	**£3,799.66**	**3318.91**	**1216.51**	**2694.93**	£43,910.28
Transfer from Saver	£1,000.00												£1,000.00
Transfer to Saver	£2,000.00	£2,000.00								4550.00	2000.00		£10,550.00
C/A balance at end month	**-£70.30**	**-£1,010.58**	**£488.53**	**£1,337.72**	**£546.19**	**£843.70**	**-£1,857.48**	**£2,010.26**	**-£1,462.41**	**-£414.39**	**£1,472.76**	**£2,770.92**	**£4,654.92**

TRUSTEES' ANNUAL REPORT FOR THE PERIOD TO 31st MARCH 2025

The Managing Trustees present their Report for the year ended 31st March 2025 which should be read in conjunction with the attached Financial Statements for the same period.

Charity Name: Langham Village Hall aka Langham Community Centre

Address: Langham Community Centre, School Road, Langham, Colchester CO4 5PA

Charity Commission No.: 268187

Management Committee Members until March 2025

Elected Members:

Alan Cadman	Chairman
Maureen Shouksmith	Treasurer (retired May 24 then co-opted till Oct 24)
Carol Grime	Treasurer (resigned Jan 25)
Peter Freeman	Treasurer
Elizabeth Winter	Secretary

Representative members and their appointing bodies:

Martin Bottwood	Parish Council
Bob Schofield	Recreation Ground
David Druitt	Bridge Club
Denise Hobday	Parochial Church Council
Virginia Mary Moss	Langham Ladies
Charlotte Parker	Community Shop
Raynor Sumner	Pre-School
Roger Hobday	Scouts (deceased)
Rob Clark	Bowls Club
Stuart Rudge	Tennis Club

Co-opted Members:

Elizabeth Schofield

Cath Hine	Co-opted 30.5.24
Raynor Sumner	Co-opted 30.5.24
Colin Parker	Co-opted 305.24
Maureen Shouksmith	Co-opted 30.5.24 retired 10.24
Peter Freeman	Co-opted 20.3.25

Employees:

Emm Stevens	Commercial & Marketing Manager
Cheryl Williams	Premises Manager

Governing Document: Adopted 25th May 2017. It comprises the Charity Commission Scheme dated 5th April 1978 ad the Charity Commission Scheme dated 27th January 1988, both varied by Resolution dated 30th March 2017 by the Management Trustees of Langham Village Hall using s.280 of the Charities Act 2011.

Trustee Selection: Trustees are appointed or reappointed annually at the AGM held in May.

Legal Status: The Charity was established on 4th April 1978 whereby Langham Parish Council is the Custodian Trustee of the freehold land now occupied by the Community Centre and Car Park.

Objects, Policies and Organisation: The Trust is established to provide and maintain the Community Centre for the benefit of the inhabitants of Langham without distinction of political, religious or other opinions, with the object of improving the quality of life of the inhabitants.

The Centre is available for hire by any individual or organisation in accordance with the standard hiring agreement and scale of charges adopted for the year. It is intended that the scale is sufficient to generate enough income to meet the ordinary expenditure incurred in providing the Centre. Significant improvements are funded out of revenue by specific appeals, fundraising and utilising grants available.

Review of the Year:

2024/25 began on a low point following the resignation of Carol Lloyd our Commercial and Marketing Manager. Hasty arrangements were made by Trustees and our Premises Manager Charyl Williams to keep invoicing and bookings ticking over under the Sage system then operating.

Fortunately, two weeks later at the AGM on 30th May, villager Emma Stevens put herself forward to fill the void. She made use of her knowledge of village halls to increase hires and with the help of Paul Armstrong, set up a new booking system more suited to our needs. Our charges remained on May 22 levels and hires gradually increased throughout the year. Contracts of employment were amended and updated to reflect changes in legislation and Emma was employed from 1st June 2024.

Also at the AGM, three new volunteers came forward and were duly co-opted as Trustees at the Management meeting which followed. Raynor Sumner and Cath Hine have taken on running the monthly Community Cafes. Colin parker has been helping with maintenance tasks at the hall and looking at Health and Safety and Safeguarding regulations.

We continue to have many regular local hires from Bowls, Bridge, Scouts, Langham Ladies, Crafty Ladies and Beekeepers as well as Pilates, Shogun and two regular Sunday churches. Langham Film nights run a monthly cinema with their choice of films and are proving very popular. Charlotte Parker organises a Memory Café each month. Shannon Barnes has taken over running the LCC 100 Club

Lottery with help from her sister, Jacqui. Our thanks go to all volunteers who keep these local Clubs an organisations flourishing for the benefit of the community.

Maureen Shouksmith retired as Treasurer at last years' AGM but was co-opted (as above) until Carol Grime could take on the position in the early autumn. Maureen then left us in October. Sadly, Carol was unable to take on the position fully and we were without a Treasurer until Peter Freeman was co-opted to fill this post at a management meeting on 20th |March. In the interim, the Secretary took on preparation of a monthly profit and loss account and responsibility for the petty cash. The election of Peter to the position of Treasurer is proposed under item 6 of the agenda. Liz Winter resigned as Secretary in December with effect from the end of this AGM. Election of a replacement will also be dealt with under item 6.

Alan thanked all this years Trustees for supporting him and keeping the hall running as smoothly as possible in difficult circumstances. He also thanked Emma Stevens for her efforts to procure more ire and overhaul the booking system. Sadly, Emma submitted her resignation on 30th March, and discussions are underway for a possible change of staffing regime before advertising the vacancy. We are lucky that Cherl continues to hold the fort to deal with bookings, meet and greet hirers and see to the day to day running of the centre.

Finances:

The Trustees are responsible for preparation of the financial statements and for keeping proper accounting records which disclose the financial position of the Charity. The method employed is receipts and payments accounting.

Our outgoings have remained high and reflect increased charges by maintenance contractors as well as inflation on purchases and salary rises.

On expiry of our electricity contract the supplier was changed to EDF at the beginning of May 2024. We received not a single bill from them before the end of our financial year. In January 2025 all correspondence having been in vain, we took EDF to the Energy Ombudsman citing the incompetence in handling our account. We finally received 6 invoices and 5 credit notes on the Ombudsman's deadline of 27th March but there was no time to consider these and make any payments before 31st March. This has led to a reduced expenditure total on the annual accounts presented to this meeting of more than £10,000 which will clearly be reflected in 2025/26 accounts.

The independent examiner of our accounts for the past several years has been George Pearce who has undertaken this task free of charge as his contribution to the village. He has now retired and we thank him for his support. We are looking for someone with bookeeping/accountancy qualifications to volunteer in his place, helping to keep costs down. The year-end financial statements and Treasurer Report for 2024/25 are attached to this report.

LANGHAM VILLAGE HALL

England & Wales - Charity number 268187

Accounts

Langham Village Hall aka Langham Community Centre
Charity Commission Number 268187

Managing Trustees' Report 31st March 2024

The Managing Trustees present their Report for the year ended 31st March 2024, which should be read in conjunction with the attached Financial Statements for the same period.

Legal Status
The Charity was established on 4th April 1978 whereby Langham Parish Council is the Custodian Trustee of the freehold land now occupied by the Community Centre and Car Park.

Objects, Policies and Organisation
The Trust is established to provide and maintain the Community Centre for the benefit of the inhabitants of Langham, without distinction of political, religious or other opinions, with the object of improving the quality of life of the inhabitants.

The Centre is available for hire by any individual or organisation in accordance with the standard hiring agreement and scale of charges adopted for the year. It is intended that the scale is sufficient to generate enough income to meet the ordinary expenditure incurred in providing the Centre. Significant improvements are funded out of revenue by specific appeals, fundraising and utilising grants as available.

Review of the Year
2023/24 has been another challenging year. Carol Lloyd, our new Commercial and Marketing Manager, has seen an increase in enquiries to hire the premises but not all have resulted in a definite booking. Our hire charges remain at May 2022 levels but sadly this proves too much for some prospective customers. Our outgoings on regular maintenance and staff salaries are constantly increasing and the price of electricity has been very high. At Carol's suggestion, she has set up a SAGE accounting programme to deal with invoices and payments more efficiently.

We have had to chase the odd hirer for payment this year but all, with one exception, apologised and paid in full. Sadly, a Court order had to be raised against a third, under which the first instalment was paid last month. Another disappointment was the lack of volunteers at our King's Volunteering open morning in the Club Room on 13th May, when seven village organisations canvassed for more assistance and fewer than ten members of the public attended, one or two of whom did sign up. Without a supply of willing hands, we cannot keep village amenities going.

Local regular hires continue to make up the bulk of our income, which is pleasing, and we have three football teams on the field over weekends. The beekeepers are regular visitors to the Hall, as are various exercise groups. The monthly Community Café is becoming busier and Langham Film Nights has run some well-supported evenings, including a sold-out "Oppenheimer" in March. We need to increase sales of 100 Club lottery membership to bring this up to its maximum.

The LCC hosted a UKPN Pylon meeting (with a second in May 2024) and a meeting with Anglian Water in February attended by MP, Bernard Jenkin, when the Parish Council confronted AW once again with the ongoing flooding problems in the village.

The Hall was the venue for a very successful Coronation musical afternoon tea on 6th May 2023, organised by the Community Shop in conjunction with The Oaks School. The evening's events on the field, organised by the Parish Council, were enjoyed by a hardy group of villagers undaunted by the rain, which also affected Bonfire Night celebrations in November.

Sections 106 Developer contributions

On the strength of Section 106 payments, acoustic panels were fitted in the main hall in December and have dramatically improved the sound quality by reducing echo. S.106 also provided a stairlift to the Committee Room fitted in November to make it accessible for those with reduced mobility. Peter Dawson, in his role as First Responder, has kindly agreed to provide some evacuation chair training, which is being organised. We have begun to fit LED lighting throughout the LCC building, which should reduce our electricity usage. The proposed new disabled toilet continues to face delays owing to specification concerns. We hope to be able to commence these works very shortly. We are extremely grateful to the Parish Council, and to Martin Bottwood in particular, for his tireless efforts to obtain the monies from Colchester City Council.

I would like to thank all Trustees for their invaluable contributions to the running of Langham Community Centre. During the year Rosie Helliwell retired from the Bridge Club and David Druitt took her place as Trustee in October. Mark Kleingeld retired after many year' service as Tennis Club rep. He was replaced in February by Stuart Rudge. Since the demise of Patchwork Pals we have scope on the LCC Governing body for another local organisation to join us with an appointed Trustee. There is also a vacancy for a Parochial Church Council representative.

Carol Lloyd has had a very busy year getting to know her way around the many and various duties which fall to the lot of Commercial and Marketing Manager. She has been ably assisted by Cheryl Williams, who does so much work behind the scenes and is little known to even some of our regular hirers. We are very grateful to them both. They have so many tasks to cover between them that it has been a mammoth task to draw up Job Specifications and new contracts this year.

Maureen Shouksmith has been our Treasurer for eight years, having answered an SOS in 2016, and is now retiring. During that time she has had to learn new skills, particularly in IT, and taken some of the workload from both Secretary and Chairman. This year she spent many hours working on updating staff contracts. She has always kept the LCC's financial records up-to-date and accurate, which has eased the work of our Independent Examiner and completion of the annual return to the Charity Commission. We hope she has time to devote herself to her large family while enjoying some well-deserved rest and relaxation.

We have spent our second year without an elected Secretary, while Liz Winter has continued to take and disseminate minutes and has fallen back into the role in an "acting" capacity as Trustee. This is not ideal and we are concerned about the difficulty of finding replacement Officers when they are required.

Finances
The Trustees are responsible for preparation of the financial statements and for keeping proper accounting records which disclose the financial position of the Charity. The method employed is receipts and payments accounting.

The year-end financial statements and Treasurer Report for 2023/24 are attached to this report.

Management Committee Members for 2023/4
The members of the Committee during the past year and their appointing bodies were

Alan Cadman	Chairman	elected
Maureen Shouksmith	Treasurer	elected
None	Secretary	*see below
Martin Bottwood	Parish Council	
Bob Schofield	Recreation Ground	
Rosie Helliwell/David Druitt	Bridge Club	
no rep	Parochial Church Council	
Liz Winter*	Langham Ladies	*acting Secretary
Charlotte Parker	Community Shop	
Sallie West	Pre-School	
Denise Hobday	Scouts	
Rob Clark	Bowls Club	
Mark Kleingeld/Stuart Rudge	Tennis Club	
Elizabeth Schofield	Co-opted	
Carol Lloyd	Commercial and Marketing Manager (employee)	
Cheryl Williams	Premises Manager (employee)	

30th May 2024

Alan Cadman
Chairman

Maureen Shouksmith
Treasurer

CHARITY COMMISSION
FOR ENGLAND AND WALES

LANGHAM COMMUNITY CENTRE	Charity no: 268187

Receipts and payments accounts

CC16a

FOR THE YEAR from 1st April 2023 to 31st March 2024

Section A Receipts and payments

	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Last year £
A1 Receipts					
Hall & car park hire	45,672	-	-	45,672	46,603
Donations	120	-	-	120	8
100 club - net income	1,198	-	-	1,198	1,244
Bank interest earned	1,688	-	-	1,688	448
Bar & Café income *(net income)*	904	-	-	904	356
Cinema - net income	631	-	-	631	775
Grant for hearing loop			-	0	2,719
Grant - Essex Assoc of Local Councils		-	-	-	0
Grant - Covid-19		-	-	0	0
Other	40	-	-	40	-
Sub total *(Gross income for AR)*	50,252	-	-	50,252	52,153
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	50,252	-	-	50,252	52,153
A3 Payments					
General & water rates	1,730	-	-	1,730	1,105
Heat, light and power *(net of shop re-charges)*	9,321	-	-	9,321	9,228
Insurances	3,430	-	-	3,430	2,653
Salaries	21,932	-	-	21,932	16,842
Telephone & broadband *(net of re-charges)*	365	-	-	365	851
Music licences	496	-	-	496	967
Building maintenance & improvements	6,054	-	-	6,054	23,163
Professional fees	205			205	1,559
Sundry expenses	1,195	-	-	1,195	1,218
Cleaning *(net of re-charges)*	3,180	-	-	3,180	2,976
Catering	60	-	-	60	0
Car park safety survey		-	-	-	-
Roof repairs - professional fees		-	-	-	-
Sub total	47,967	-	-	47,967	60,562
A4 Asset and investment purchases					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	47,967	-	-	47,967	60,562
Net receipts/(payments)	2,285	-	-	2,285	(8,409)
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	96,984	0	0	96,984	105,393
Cash funds this year end	99,269	0	0	99,269	96,984

Section B Statement of assets and liabilities at the end of the period

B1 Cash funds

Categories	Details	Unrestricted funds £	Restricted funds £	Endowment funds £
	Bank current account	1,924	-	-
	Bank saver account	70,803		-
	NS&I account	26,000	-	-
	Petty cash	542	-	-
	Total cash funds	99,269	-	-

(agree balances with receipts and payments account(s)) OK OK OK

B2 Other monetary assets

Details	Unrestricted funds £	Restricted funds £	Endowment funds £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Fixtures, fittings and equipment	Unrestricted	-	100,810
Car park costs	Unrestricted	-	65,610
Freehold building	Unrestricted	-	1,380,680
		-	-
		-	-

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
	A.M. CADMAN	30.5.24
M.A Shouksmith	M A SHOUKSMITH	30-5-24

LANGHAM COMMUNITY CENTRE

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

I report on the accounts of the Charity for the year ended 31st March 2024 which are set out on pages 1 & 2.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND INDEPENDENT EXAMINERS

The charity's trustees are responsible for the preparation of the annual report and accounts and they consider that the Charities Act 2011 s144 audit requirement does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity commissioners under s31(h) or (i) of the 2008 Regulations, whether particular matters have come to my attention. I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accoutants in England & Wales.

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 EXAMINER'S REPORT

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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, I do not express an audit opinion on the view given by the accounts.

INDEPENDENT EXAMINER'S STATEMENT

No matter has come to my attention in connection with my examination which gives me reasonable cause ***not*** to believe that in any material respect:

i) accounting records have been kept in accordance with s.130 of the Charities Act 2011; and

ii) the financial statements accord with those records; and comply with the accounting requirements of the 2008 regulations.

No matter has come to my attention in connection to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

The Forge, Langham,
Colchester, CO4 5PX.

George Pearce, F.C.A.
George Pearce & Co.,
Chartered Accountants

Dated: 22 April 2024

	LANGHAM COMMUNITY CENTRE				**MARCH 2024**				
	INCOME			**2022/2023**		**2023/2024**			
	Hires								
2A	Local Regular			21,287.57		19,351.61			
2B	Local One Off			1,933.50		2,362.50			
2C	Commercial Regular			7,091.00		9,815.32			
2D	Commercial One Off			3,854.50		2,690.60			
2E	Non Commercial Non Local			11,478.25		10,783.40			
2F	Weddings			1,343.00		-			
2G	Toilets			775.51		185.00			
2H	Security deposits			1,550.00		2,970.00			
3A	Preschool rubbish			432.80		124.80			
3B	Hirers' rubbish			105.75		186.30			
3C	Cleaning					-			
1	100 Club			2,252.85		2,014.00			
12	Grants			2,718.50		-			
11A	Shop Electricity			4,429.05		4,085.20			
11B	Parish Council Electricity			27.99		-			
9	Broadband			280.00		-			
5	Cinema			1,380.98		1,980.52			
4	Bar & Café			777.76		904.05			
10	Donations			8.00		120.00			
13	Misc	Equipment hire		208.86		124.00			
14	PAT Tests			166.85		91.75			
				62,102.72		**57,789.05**		56009.35	
	PAYMENTS			**2022/2023**		**2023/2024**			
	Electric			13,684.96		13,406.69			
	Water			324.00		1,375.00			
	Regular Maintenance			8,837.02		4,783.22			
	Rates			780.60		354.56			
	Insurance			2,653.34		3,430.05			
9B	Email/internet			515.64		51.00			
	Building Maintenance			14,336.51		1,390.24			
3C	Cleaning			3,515.00		3,179.83			
	Salaries Admin			360.00		360.00			
	Salaries			16,482.02		21,571.80			
	Professional fees			2,525.96		700.98			
2H	Deposit Refunds			2,684.14		2,570.75			
	Langham Parish Council					-			
	Other	Misc	Sundries	965.12		1,080.60			
5	Cinema			606.24		1,349.69			
1	100 club			1,009.00		816.00			
9A	Mobile Phones			615.24		364.51			
14	PAT Tests			365.38		283.01			
	Miscellaneous Exp.			278.41		62.52			
4	Bar & Café			421.42		60.00			
				70,960.00		**57,190.45**		55208.13	
	Tfrs to/from Petty Cash					-			
	Bank Interest			13.51					
	PROFIT			**- 8,843.77**		**598.60**		-	-
	LANGHAM COMMUNITY CENTRE				**1ST APRIL 2023 - 31ST MARCH 2024**				
	RECONCILIATION:								
	Bank statement as at 31st March 2023					3,122.91			
	Petty cash as at 31st March 2023					744.94			
	Transfer to saver		17.04.23			- 2,000.00			
	Transfer from saver		03.05.23			2,000.00			
	Transfer to saver		20.06.23			2,000.00			
	Transfer from saver		30.06.23			- 2,000.00			
	Transfer to saver 13007.23					- 2,500.00			
	Transfer from saver		01.08.23			1,500.00			
	Transfer from saver		29.08.23			1,500.00			
	Transfer to saver 18.09.23					- 2,000.00			
	Transfer from saver 23.10.23					1,000.00			
	transfer to saver 13.11.23					- 2,000.00			
	Transfer from saver 30.11.23					1,500.00			
	Transfer to saver 8.12.23					- 1,500.00			
	Transfer from saver 22.01.24					1,000.00			
	Transfer from saver 03.01.24					1,000.00			
	Transfer from saver 29.01.24					1,500.00			
	Transfer to saver 26.02.24					- 1,500.00			
	Transfer to saver 14.03.24					- 1,500.00			
	Transfer from saver 25.03.24					1,000.00			
	Transfer to saver 13.02.24					- 1,000.00			

	Income					57,789.05		1,833.67	bank a/c m
	Payments					- 57,190.45			
	Cash as at 31st March 2024					**2,466.45**		-	
	Bank balance as at 31st March					1,924.13			
	Petty cash balance as at 31st March 2024					542.32			
	Combined Bank & Petty Cash Balance					**2,466.45**			
	Active Saver Account			31.03.23		67,115.11			
	Deposits	Langham P CC							
	N S & I Interest		05.04.23			62.93			
			05.05.23			60.90			
			05.06.23			62.93			
			05.07.23			60.90			
			07.08.23			71.95			
			05.09.23			77.52			
			05.10.23			76.72			
			06.11.23			79.28			
			05.12.23			76.72			
			05.01.24			79.28			
			05.02.24			79.28			
			05.03.24			74.16			
	Transfer to saver		17.04.23			2,000.00			
	Transfer from saver		03.05.23			- 2,000.00			
	Transfer to saver		20.06.23			2,000.00			
	Transfer from saver		30.06.23			- 2,000.00			
	Transfer to saver		13.07.23			2,500.00			
	Transfer from saver		01.08.23			- 1,500.00			
	Transfer from saver		29.08.23			- 1,500.00			
	Transfer to saver 18.09.23					2,000.00			
	Transfer from saver 23.10.23					- 1,000.00			
	Transfer to saver 13.11.23					2,000.00			
	Transfer from saver 30.11.23					- 1,500.00			
	Transfer to saver 08.12.23					1,500.00			
	Transfer	from saver 22.01.24				- 1,000.00			
	Transfer from saver 29.01.24					- 1,500.00			
	Transfer	to saver 13.02.24				1,000.00			
	Transfer to saver 14.03.24					1,500.00			
	Transfer from saver 25.03.24					- 1,000.00			
	Transfer	to saver 26.02.24				1,500.00			
	Interest earned 23/24			05.06.23		141.28			
	Interest earned 23/24			04.09.23		183.63			
	Interest earned 23/24			04.12.023		240.43			
	Interest earned 23/24			04.03.24		259.71			
	Interest earned 23/24								
						70,802.73			
	Bank balance as at 31st March 2024					**70,802.73**			
	COMMUNITY CENTRE CONTENTS & BUILDING ASSETS								
	CHAIRS		all areas	280		9,410.00			
	TABLES		all areas	50		2,000.00			
	ELECTRICAL ITEMS (Kitchen excluded)					77,300.00			
	CURTAINS & ROLLER BLINDS			15		6,400.00			
	STOCK & BAR		all areas			2,500.00			
	CLEANING PLANT + FRIDGES ETC					3,200.00			
						100,810.00			
	TOTAL FOR CAR PARK					**65,610.00**			
	BUILDING TOTAL INCLUDING SHOP, PRE-SCHOOL								
	AND COMMUNITY CENTRE					**1,380,680.00**			
	TOTAL ASSETS					**1,547,100.00**			
	Note: assets valuation is less because the roof repairs have not been carried out at this date.								
	The NS&I bond number DR945400 in the sum of £26,000 is held in the name of Langham Parish Council (Community Investment) fund. It is held by the Custodian Trustee for the sole benefit of Langham Community Centre. Monthly interest is received into our Barclays Saver account.								

LANGHAM VILLAGE HALL

England & Wales - Charity number 268187

Accounts

Langham Village Hall aka Langham Community Centre
Charity Commission Number 268187

Managing Trustees' Report 31st March 2023

The Managing Trustees present their Report for the year ended 31st March 2023, which should be read in conjunction with the attached Financial Statements for the same period.

Legal Status
The Charity was established on 4th April 1978 whereby Langham Parish Council is the Custodian Trustee of the freehold land now occupied by the Community Centre and Car Park.

Objects, Policies and Organisation
The Trust is established to provide and maintain the Community Centre for the benefit of the inhabitants of Langham, without distinction of political, religious or other opinions, with the object of improving the quality of life of the inhabitants.

The Centre is available for hire by any individual or organisation in accordance with the standard hiring agreement and scale of charges adopted for the year. It is intended that the scale is sufficient to generate enough income to meet the ordinary expenditure incurred in providing the Centre. Significant improvements are funded out of revenue by specific appeals, fundraising and utilising grants as available.

Review of the Year
2022/23 has once again been a challenging year. Despite all Sue Armstrong's efforts, we have found that fewer people wish to hire and regular hirers are experiencing lower attendance at their activities, although wedding and festival bookings are looking up. We have suffered, as have they, with rising costs but felt it necessary to raise our charges by 15% on 1st May 2022, as they had been rising by a small amount annually before Covid struck but had remained static since, whilst our outgoings on regular maintenance were increasing. Since then, everyone has felt the impact of high inflation and the huge price increase for fuel.

The Hall was the venue for a very successful Platinum Jubilee weekend last June and an equally successful Bonfire Night celebration in November, organised by the Parish Council. A Hearing Loop has been installed in the main hall with help from a Communities Initiative Grant obtained by Paul Armstrong and was very useful at the Anglian Water meeting held last November. A large television on wheels proved very popular for watching the Jubilee coverage and a new fridge has been installed in the bar area.

The Pre-School was redecorated last summer and the Community Shop organised its own interior redecoration. The Shop also received funding from Colchester City Council under Section 106 Developer Contributions for a wooden "Cabin" to provide a very smart café in the car park to the right of their entrance, which opened this Easter.

It is gratifying that most of our income at present comes from hires by local organisations, such as the Scouts, Bowls Club, Bridge Club, Langham Ladies and the Parish Council. The Community Café on the last Friday of each month is beginning to attract more villagers once

again and Langham Filmnights has adopted a cosier layout with spectators sitting around small tables in the hall with refreshments.

We have submitted our own list of projects asking for Section 106 payments to provide acoustic panels in the main hall to reduce echo; a stairlift to the Committee Room to make it accessible for those with reduced mobility; LED lighting throughout the LCC building, which should reduce our electricity usage; and a new disabled toilet to replace the existing facility. We hope to be able to commence these works shortly.

We have suffered a few setbacks during the year: A thankfully brief visit from travellers on the field in July; the need to sand and seal the hall floor before schedule due to hard use during Covid, when hirers' feet carried in grit because they had to enter straight from the car park; the exorbitant cost of re-roofing the whole building and the unavailability of any grants; delays regarding alterations to the car park while awaiting planning outcomes for the field to the east; re-valuation of the Community Centre, leading to an annual premium of over £3,000.

I would like to thank all Trustees for their invaluable contributions to the running of Langham Community Centre since the last AGM. We are sorry to lose Sue Thorpe, Cliff Jones and James Puxley, who have been long-serving members of the team. Maureen Shouksmith has done sterling work as Treasurer and Liz Winter has continued to plug the gap as Minutes Secretary. As Chairman I have relied on them all and we have to thank our two employees, Sue Armstrong and Cheryl for their tireless work. Cheryl Williams is nominally our Caretaker but has a variety of duties which she carries out cheerfully and efficiently and is taking on more responsibility now that Sue has "retired" after thirteen years of service.

Sue has been an incredible Commercial and Marketing Manager, always on the lookout for ways to upgrade the premises, introduce new technology, solve problems and liaise with hirers, Trustees and contractors, while keeping everyone happy. We shall all miss her and will be glad to see her at Filmnights and around the village, when she is not off sailing and otherwise enjoying herself.
In her place we have welcomed to the LCC Carol Lloyd, who lives in Boxted and has shadowed Sue during March and took over the reins at the end of April. Carol is already proving highly competent.

Finances
The Trustees are responsible for preparation of the financial statements and for keeping proper accounting records which disclose the financial position of the charity. The method employed is receipts and payments accounting.

The year-end financial statements and Treasurer Report for 2022/23 are attached to this report.

Management Committee Members for 2022/3
The members of the Committee during the past year and their appointing bodies were

Alan Cadman	Chairman	elected
Maureen Shouksmith	Treasurer	elected
No candidate	Secretary	

Martin Bottwood	Parish Council
Bob Schofield	Recreation Ground
SueThorpe	Bridge Club
Denise Hobday	Parochial Church Council
Liz Winter	Langham Ladies
Charlotte Parker	Community Shop
Sallie West	Pre-School
James Puxley	Scouts
Cliff Jones	Bowls Club
Mark Kleingeld	Tennis Club
Elizabeth Schofield	Co-opted
Sue Armstrong	Commercial and Marketing Manager (employee)
Cheryl Williams	Premises Manager (employee)

25th May 2023

.....

Alan Cadman
Chairman

.....

Maureen Shouksmith
Treasurer

LANGHAM COMMUNITY CENTRE

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

I report on the accounts of the Charity for the year ended 31st March 2023 which are set out on pages 1 & 2.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND INDEPENDENT EXAMINERS

The charity's trustees are responsible for the preparation of the annual report and accounts and they consider that the Charities Act 2011 s144 audit requirement does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity commissioners under s31(h) or (i) of the 2008 Regulations, whether particular matters have come to my attention. I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accoutants in England & Wales.

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 EXAMINER'S REPORT

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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, I do not express an audit opinion on the view given by the accounts.

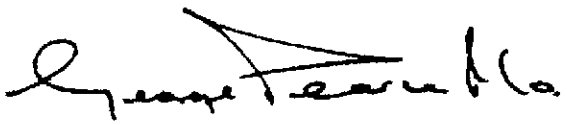
INDEPENDENT EXAMINER'S STATEMENT

No matter has come to my attention in connection with my examination which gives me reasonable cause ***not*** to believe that in any material respect:

i) accounting records have been kept in accordance with s.130 of the Charities Act 2011; and

ii) the financial statements accord with those records; and comply with the accounting requirements of the 2008 regulations.

No matter has come to my attention in connection to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



The Forge, Langham,
Colchester, CO4 5PX.

George Pearce, F.C.A.
George Pearce & Co.,
Chartered Accountants

Dated: 1 September 2023

CHARITY COMMISSION
FOR ENGLAND AND WALES

LANGHAM COMMUNITY CENTRE	Charity no: 268187	CC16a

Receipts and payments accounts

FOR THE YEAR from 1st April 2022 to 31st March 2023

Section A Receipts and payments

	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Last year £
A1 Receipts					
Hall & car park hire	46,603	-	-	46,603	37,980
Donations	8	-	-	8	180
100 club - net income	1,244	-	-	1,244	1,261
Bank interest earned	448	-	-	448	32
Cinema receipts - net income	775	-	-	775	290
Bar & Café income *(net income)*	356	-	-	356	489
Grant for hearing loop	2,719		-	2,719	3,825
Grant - Essex Assoc of Local Councils		-	-	-	0
Grant - Covid-19		-	-	0	8,000
Other		-	-	0	90
***Sub total** (Gross income for AR)*	52,153	-	-	52,153	52,147
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	52,153	-	-	52,153	52,147
A3 Payments					
General & water rates	1,105	-	-	1,105	612
Heat, light and power *(net of shop re-charges)*	9,228	-	-	9,228	4,017
Insurances	2,653	-	-	2,653	2,251
Salaries	16,842	-	-	16,842	15,734
Telephone & broadband *(net of re-charges)*	851	-	-	851	1,060
Music licences	967	-	-	967	488
Building maintenance & improvements	23,163	-	-	23,163	8,618
Professional fees	1,559			1,559	
Sundry expenses	1,218	-	-	1,218	712
Cleaning *(net of re-charges)*	2,976	-	-	2,976	3,052
Catering		-	-	-	0
Car park safety survey		-	-	-	1,620
Roof repairs - professional fees		-	-	-	6,335
Sub total	60,562	-	-	60,562	44,499
A4 Asset and investment purchases					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	60,562	-	-	60,562	44,499
Net receipts/(payments)	(8,409)	-	-	(8,409)	7,648
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	105,393	0	0	105,393	97,745
Cash funds this year end	96,984	0	0	96,984	105,393

Section B Statement of assets and liabilities at the end of the period

B1 Cash funds

Categories	Details	Unrestricted funds £	Restricted funds £	Endowment funds £
	Bank current account	3,123	-	-
	Bank saver account	67,115		-
	NS&I account	26,000	-	-
	Petty cash	746	-	-
	Total cash funds	96,984	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

B2 Other monetary assets

Details	Unrestricted funds £	Restricted funds £	Endowment funds £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Fixtures, fittings and equipment	Unrestricted	-	100,810
Car park costs	Unrestricted	-	65,610
Freehold building	Unrestricted	-	1,380,680
		-	-
		-	-

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
	A.M CADMAN	2/11/23
	MA SHOUKSMITH	2-11-23

	LANGHAM COMMUNITY CENTRE				**MARCH 2023**					
	INCOME			**2021/2022**		**2022/2023**				
	Hires									
2A	Local Regular			15,104.22		21,287.57				
2B	Local One Off			1,046.00		1,933.50				
2C	Commercial Regular			10,881.50		7,091.00				
2D	Commercial One Off			572.00		3,854.50				
2E	Non Commercial Non Local			11,519.47		11,478.25				
2F	Weddings			803.00		1,343.00				
2G	Toilets			90.00		775.51				
2H	Security deposits					1,550.00				
3A	Preschool rubbish			339.55		432.80				
3B	Hirers' rubbish			2.20		105.75				
3C	Cleaning					-				
1	100 Club			2,355.17		2,252.85				
12	Grants			11,825.00		2,718.50				
11A	Shop Electricity			2,765.74		4,429.05				
11B	Parish Council Electricity					27.99				
9	Broadband			480.00		280.00				
5	Cinema			816.41		1,380.98				
4	Bar & Café			488.51		777.76				
10	Donations			180.04		8.00				
13	Misc	Equipment hire		942.69		208.86				
14	PAT Tests					166.85				
				60,211.50		**62,102.72**			60046.94	
	PAYMENTS			**2021/2022**		**2022/2023**				
	Electric			6,782.92		13,684.96				
	Water			240.00		324.00				
	Regular Maintenance					8,837.02				
	Rates			372.43		780.60				
	Insurance			2,251.15		2,653.34				
9B	Email/internet			892.55		515.64				
	Building Maintenance			7,614.18		14,336.51				
3C	Cleaning			3,334.94		3,515.00				
	Salaries Admin					360.00				
	Salaries			16,094.42		16,482.02				
	Professional fees					2,525.96				
2H	Deposit Refunds			2,889.00		2,684.14				
	Langham Parish Council					-				
	Other	Misc	Sundries	9,858.27		965.12				
5	Cinema			526.38		606.24				
1	100 club			1,094.00		1,009.00				
9A	Mobile Phones			647.11		615.24				
14	PAT Tests					365.38				
	Miscellaneous Exp.					278.41				
4	Bar & Café					421.42				
				52,597.35		**70,960.00**			69661.80	
	Tfrs to/from Petty Cash					-				
	Bank Interest			7.29		13.51				
	PROFIT			**7,621.44**		**- 8,843.77**			**- 9,614.86**	-
	LANGHAM COMMUNITY CENTRE				**1ST APRIL 2022 - 31ST MARCH 2023**					
	RECONCILIATION:									
	Bank statement as at 31st March 2022					3,162.89				
	Petty cash as at 31st March 2022					62.24				
	Transfer to saver 20.04.22					- 2,500.00				
	Transfer from saver	27.06.22				1,500.00				
	Transfer from saver 31.08.22					2,000.00				
	Transfer from saver 06.09.22		29.09.22			4,000.00				
	Transfer from saver 27.10.22					3,000.00				
	TFR from saver 27.11.22					1,000.00				
	Transfer to saver 17.10.22					- 3,000.00				
	Transfer to saver 16.12.22					- 2,000.00				
	Transfer from saver 05.12.22					2,000.00				
	Transfer from saver 23.01.23					1,500.00				
	Transfer from saver 01.03.23					1,500.00				
	Transfer from saver 03.02.23					1,000.00				
	Transfer from saver 03.03.23					1,000.00				
	Transfer to saver 14.03.23					- 1,500.00				

	Transfer from saver 23.03.23				2,000.00			
	Transfer to saver 15.09.22				- 2,000.00			
	Income				62,102.72		- 9,614.86	bank a/c m
	Payments				- 70,960.00			
	Cash as at 31st March 2023				**3,867.85**		**- 9,614.86**	
	Bank balance as at 31st March 2023				3,122.91			
	Petty Cash Balance				744.94			
	Combined Bank & Petty Cash Balance				**3,867.85**			
	Active Saver Account		31.03.22		76,166.83			
	Deposits	Langham P CC						
	N S & I interest		05.04.22		11.04			
			05.05.22		10.69			
			06.06.22		11.04			
			05.07.22		10.69			
			05.08.22		18.52			
			05.09.22		26.50			
			05.10.22		25.64			
			08.11.22		31.20			
			06.12.22		38.47			
			05.01.23		47.94			
			06.02.23		53.35			
			06.03.23		55.24			
	Transfer		20.04.22		2,500.00			
	Transfer		27.06.22		- 1,500.00			
	transfer		31.08.22		- 2,000.00			
	Transfer		06.09.22		2,000.00			
	Transfer		28.09.22		- 2,000.00			
	Transfer		15.09.22		- 2,000.00			
	Transfer		17.10.22		3,000.00			
	Transfer		27.10.22		- 3,000.00			
	Transfer		28.11.22		- 1,000.00			
	Transfer		05.12.22		2,000.00			
	Transfer		16.12.22		- 2,000.00			
	Transfer		23.01.23		- 1,500.00			
	Transfer		03.03.23		- 1,000.00			
	Transfer		14.03.23		1,500.00			
	Transfer		23.03.23		- 2,000.00			
	Transfer		01.03.23		- 1,500.00			
	Transfer		03.02.23		- 1,000.00			
	Interest earned 22/23			05.12.22	13.51			
	Interest earned 22/23			06.03.23	87.94			
	Interest earned 22/23			08.11.22	6.51			
					67,115.11			
	Bank balance as at 31st March 2023				**67,115.11**			
	COMMUNITY CENTRE CONTENTS & BUILDING ASSETS							
	CHAIRS		all areas	280	9,410.00			
	TABLES		all areas	50	2,000.00			
	ELECTRICAL ITEMS (Kitchen excluded)				77,300.00			
	CURTAINS & ROLLER BLINDS			15	6,400.00			
	STOCK & BAR		all areas		2,500.00			
	CLEANING PLANT + FRIDGES ETC				3,200.00			
					100,810.00			
	TOTAL FOR CAR PARK				**65,610.00**			
	BUILDING TOTAL INCLUDING SHOP, PRE-SCHOOL							
	AND COMMUNITY CENTRE				**1,380,680.00**			
	TOTAL ASSETS				**1,547,100.00**			
	Note: assets valuation is less because the roof repairs have not been carried out at this date.							
	The NS&I bond number DR945400 in the sum of £26,000 is held in the name of Langham Parish Council (Community Investment) fund. It is held by the Custodian Trustee for the sole benefit of Langham Community Centre. Monthly interest is received into our Barclays Saver account.							

LANGHAM VILLAGE HALL

England & Wales - Charity number 268187

Accounts

Langham Community Council -- Report to the Trustees, 30th June 2022

(Legal Status

The Charity was established on 4th April 1978, whereby Langham Parish Council is the custodian Trustee of the freehold land now occupied by the Community Centre and Car Park.

Objects, Policies and Organisation

The Trust is established to provide and maintain the Community Centre for the benefit of the inhabitants of Langham, without distinction of political, religious or other opinions, with the object of improving the quality of life of the inhabitants.

The Centre is available for hire by any individual or organisation in accordance with the standard hiring agreement and scale of charges adopted for the year. It is intended that the scale is sufficient to generate enough income to meet the ordinary expenditure incurred in providing the Centre. Significant improvements are funded out of revenue by specific appeals, fundraising and utilising grants as available.)

Review of the Year

2021/22 - Has been another unusual year for the Community Centre, as it has been for all of us, due to the continued impact of COVID-19 and the associated government restrictions. Almost all of our regular village club hires have started back at the centre over the year some have only started in the new year 2022.

We received one more grant in this year from the government for the restart of the centre which help us thorough this year.

This year we agreed to go out for tenders for replacing the roof on the main section of the centre plus upgrading the insulation and joists with the idea of installing solar panels in the future , the tenders all came back well over our budget being approx £ 150,000. [tenders were over £ 300,000.]. We are now waiting for the next round of grants so this project can continue hopefully.

This came as a shock to us and has now caused us to revalue the centre for our insurance rebuild cost, at this time of the report our insurance company has stated that a £ 5 million budget is in place and we are having this assessed later in 2022.

There was several attempted break ins at the centre in the year causing damage to the roof and CCTV, around the centre.

We continue to have long discussions about the [private] car park cover with our insurance company mainly with reference to the main entrance and the outdoor seasonal fairs / mobile vendors.

We are still looking for a secretary to join our Trustees for the community centre and would

like to thank Paul Armstrong for stepping in for the last 18 months or so.

In conclusion, the Community Centre is still under the same management and remains in a good shape to move forward with all its plans of repairs to the Centre, Preschool and Shop plus all the normal activities for the village clubs etc.

A. M. CADMAN
CHAIRMAN
31-12-2022

M A SHOUKSMITH
HON TREASURER
31-12-2022

CHARITY NO 268187

LANGHAM COMMUNITY CENTRE

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

I report on the accounts of the Charity for the year ended 31st March 2022 which are set out on pages 1 & 2.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND INDEPENDENT EXAMINERS

The charity's trustees are responsible for the preparation of the annual report and accounts and they consider that the Charities Act 2011 s144 audit requirement does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity commissioners under s31(h) or (i) of the 2008 Regulations, whether particular matters have come to my attention. I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accoutants in England & Wales.

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 EXAMINER'S REPORT

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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, I do not express an audit opinion on the view given by the accounts.

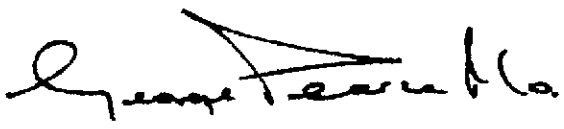
INDEPENDENT EXAMINER'S STATEMENT

No matter has come to my attention in connection with my examination which gives me reasonable cause ***not*** to believe that in any material respect:

i) accounting records have been kept in accordance with s.130 of the Charities Act 2011; and

ii) the financial statements accord with those records; and comply with the accounting requirements of the 2008 regulations.

No matter has come to my attention in connection to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



The Forge, Langham,
Colchester, CO4 5PX.

George Pearce, F.C.A.
George Pearce & Co.,
Chartered Accountants

Dated: 25 November 2022

CHARITY COMMISSION
FOR ENGLAND AND WALES

LANGHAM COMMUNITY CENTRE	Charity no: 268187

Receipts and payments accounts

CC16a

FOR THE YEAR from 1st April 2021 to 31st March 2022

Section A Receipts and payments

	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Last year £
A1 Receipts					
Hall & car park hire	37,980	-	-	37,980	30,194
Donations	180	-	-	180	234
100 club - net income	1,261	-	-	1,261	1,302
Bank interest earned	32	-	-	32	255
Cinema receipts - net income	290	-	-	290	55
Bar & Café income	489	-	-	489	(27)
Grant for hearing loop	-	3,825	-	3,825	-
Grant - Essex Assoc of Local Councils	-	-	-	-	3,672
Grant - Covid-19	8,000	-	-	8,000	22,622
Other	90	-	-	90	-
Sub total *(Gross income for AR)*	48,322	3,825	-	52,147	58,307
A2 Asset and Investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	48,322	3,825	-	52,147	58,307
A3 Payments					
General & water rates	612	-	-	612	1,393
Heat, light and power	4,017	-	-	4,017	3,211
Insurances	2,251	-	-	2,251	1,836
Salaries	15,734	-	-	15,734	13,310
Telephone & broadband	1,060	-	-	1,060	1,390
Music licences	488	-	-	488	1,643
Building maintenance & improvements	8,618	-	-	8,618	22,739
Sundry expenses	712	-	-	712	998
Cleaning	3,052	-	-	3,052	3,299
Catering	-	-	-	-	219
Car park safety survey	1,620	-	-	1,620	-
Roof repairs - professional fees	6,335	-	-	6,335	-
Sub total	44,499	-	-	44,499	50,038
A4 Asset and Investment purchases					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	44,499	-	-	44,499	50,038
Net receipts/(payments)	3,823	3,825	-	7,648	8,270
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	97,745	0	0	97,745	89,475
Cash funds this year end	101,567	3,825	0	105,392	97,745

Section B Statement of assets and liabilities at the end of the period

B1 Cash funds

Categories	Details	Unrestricted funds £	Restricted funds £	Endowment funds £
	Bank current account	3,183	-	-
	Bank saver account	72,342	3,825	-
	NS&I account	26,000	-	-
	Petty cash	62	-	-
	Total cash funds	**101,567**	**3,825**	**-**
	(agree balances with receipts and payments account(s))	OK	OK	OK

B2 Other monetary assets

Details	Unrestricted funds £	Restricted funds £	Endowment funds £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Fixtures, fittings and equipment	Unrestricted	-	32,600
Car park costs	Unrestricted	-	55,600
Freehold building	Unrestricted	-	1,595,000
		-	-
		-	-

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

	LANGHAM COMMUNITY CENTRE				31st MARCH 2022				
	INCOME			2020/2021		2021/2022			
	Hires								
2A	Local Regular			8,448.80		15,104.22			
2B	Local One Off			394.50		1,046.00			
2C	Commercial Regular			18,473.00		10,881.50			
2D	Commercial One Off			813.50		572.00			
2E	Non Commercial Non Local			1,887.00		11,519.47			
2F	Weddings			702.00		803.00			
3A	Preschool rubbish			147.20		339.55			
3B	Hirers' rubbish			-		2.20			
3C	Cleaning					-			
1	100 Club			2,266.00		2,355.17			
14	Grants			26,293.60		11,825.00			
11A	Shop Electricity			3,304.62		2,765.74			
11B	Parish Council Electricity			61.38		-			
9	Broadband			210.00		480.00			
5	Cinema			55.00		816.41			
4	Bar & Café			- 27.06		488.51			
10	Donations			234.00		180.04			
	Other	car park	pat tests	3,375.00		942.69			
12	Car Park	from Petty Cash		10.00		90.00			
				66,648.54		**60,211.50**			
	PAYMENTS			**2020/2021**		**2021/2022**			
	Electric			6,576.68		6,782.92			
	Water			1,393.00		240.00			
	Oil			-		-			
	Rates			-		372.43			
	Insurance			1,836.16		2,251.15			
9	Broadband			982.83		892.55			
	Building Maintenance			25,404.15		7,614.18			
3C	Cleaning			3,298.53		3,334.94			
	Catering		(Danshell)	219.01		-			
	Salaries			12,195.01		16,094.42			
	HMRC					-			
	Deposit Refunds			1,412.00		2,889.00			
	Langham Parish Council					-			
	Other			3,736.20		9,858.27			
5	Cinema			-		526.38			
1	100 club			963.83		1,094.00			
9	Mobile Phones			616.95		647.11			
				58,634.35		**52,597.35**			
	Bank Interest			38.32		7.29			
	PROFIT			**8,052.51**		**7,621.44**			
	LANGHAM COMMUNITY CENTRE				**1ST APRIL 2021/30TH MARCH 2022**				
	Bank statement as at 31st March 2021					1,589.36			
	Petty cash as at 31st March 2021					21.62			
	Transfer from Saver 06.04.21					2,000.00			
	Transfer to Saver 05.05.21					- 8,000.00			
	Transfer from saver 08.07.21					1,500.00			
	Transfer from saver 04.08.21					1,500.00			
	Transfer to saver 14.09.21					- 2,000.00			
	Transfer to saver 19.10.21					- 2,000.00			
	Transfer to saver 22.11.21			24.01.22 £4000		- 2,000.00			
	Transfer from saver 03.11.21					1,500.00			

Transfer to saver		24.01.22			- 4,000.00			
Transfer fr saver 02.12.21 x 2			£2500/£3000		5,500.00			
Income					60,211.50			
Payments					- 52,597.35			
Petty Cash		31.03.22			-62.24			
Cash as at 31st March 2022					**3,162.89**			
Bank balance as at 31st March 2022					**3,162.89**			
Active Saver Account					70,134.42			
Deposits	Langham P CC							
N S & I Interest		06.04.21			0.22			
		05.05.21			0.21			
		07.06.21			0.22			
		05.07.21			0.21			
		05.08.21			0.22			
		06.09.21			0.22			
		05.10.21			0.21			
		05.11.21			0.22			
		06.12.21			1.91			
		05.01.22			4.31			
		07.02.22			7.73			
		07.03.22			9.44			
Transfer (net)								
Transfers		06.04.21			- 2,000.00			
transfer		05.05.21			8,000.00			
Transfer		08.07.21			- 1,500.00			
Transfer (net)		04.08.21			- 1,500.00			
Transfer		14.09.21			2,000.00			
Transfer (net)		19.10.21			2,000.00			
Transfer		02.12.21 x 2	2500 and 3000		- 5,500.00			
Transfer		24.01.22			4,000.00			
Transfer (net)		3/11 + £1500	18\11/21 - £2000		500.00			
Interest earned 2021/22					7.29			
					76,166.83			
Bank balance as at 31st March 2022					**76,166.83**			
COMMUNITY CENTRE CONTENTS & BUILDING ASSETS								
CHAIRS		all areas	280		8,400.00			
TABLES		all areas	50		1,700.00			
ELECTRICAL ITEMS (Kitchen excluded)					12,200.00			
CURTAINS & ROLLER BLINDS			15		5,500.00			
STOCK & BAR		all areas			2,000.00			
CLEANING PLANT + FRIDGES ETC					2,800.00			
					32,600.00			
TOTAL FOR CAR PARK					**55,600.00**			
BUILDING TOTAL INCLUDING SHOP, PRE-SCHOOL								
AND COMMUNITY CENTRE					**1,595,630.00**			
TOTAL ASSETS					**1,683,830.00**			
The NS&I bond number DR945400 in the sum of £26,000 is held in the name of Langham Parish Council (Community Investment) fund. It is held by the Custodian Trustee for the sole benefit of Langham Community Centre. Monthly interest is received into our Barclays Saver account.								

LANGHAM VILLAGE HALL

England & Wales - Charity number 268187

Accounts

LANGHAM COMMUNITY CENTRE

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

I report on the accounts of the Charity for the year ended 31st March 2021 which are set out on pages 1 & 2.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND INDEPENDENT EXAMINERS

The charity's trustees are responsible for the preparation of the annual report and accounts and they consider that the Charities Act 2011 s144 audit requirement does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity commissioners under s31(h) or (i) of the 2008 Regulations, whether particular matters have come to my attention. I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accoutants in England & Wales.

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 EXAMINER'S REPORT

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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, I do not express an audit opinion on the view given by the accounts.

INDEPENDENT EXAMINER'S STATEMENT

No matter has come to my attention in connection with my examination which gives me reasonable cause ***not*** to believe that in any material respect:

i) accounting records have been kept in accordance with s.130 of the Charities Act 2011; and

ii) the financial statements accord with those records; and comply with the accounting requirements of the 2008 regulations.

No matter has come to my attention in connection to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

The Forge, Langham,
Colchester, CO4 5PX.

George Pearce, F.C.A.
George Pearce & Co.,
Chartered Accountants

Dated: 26 August 2021

CHARITY COMMISSION
FOR ENGLAND AND WALES

LANGHAM COMMUNITY CENTRE	Charity no: 268187

Receipts and payments accounts

CC16a

FOR THE YEAR from 1st April 2020 to 31st March 2021

Section A Receipts and payments

	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Last year £
A1 Receipts					
Hall & car parkhire	30,194	-	-	30,194	62,115
Donations	234	-	-	234	25
100 club	1,302	-	-	1,302	2,392
Bank interest earned	255	-	-	255	413
Cinema receipts	55	-	-	55	2,056
Bar & Café income	-	-	-	-	1,446
Grant	3,672	-	-	3,672	15,000
Grants - Covid-19	22,622	-	-	22,622	-
Other	-	-	-	-	2,083
Sub total *(Gross income for AR)*	58,334	-	-	58,334	85,529
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	58,334	-	-	58,334	85,529
A3 Payments					
Rates incl. water	1,393	-	-	1,393	1,927
Heat, light and power	3,211	-	-	3,211	3,715
Insurance	1,836	-	-	1,836	1,814
Salaries	13,310	-	-	13,310	14,487
Telephone & broadband	1,390	-	-	1,390	1,234
Music licences	1,643	-	-	1,643	2,668
Building maintenance & improvements	22,739	-	-	22,739	17,627
Air conditioning and heating installation	-	-	-	-	31,045
Sundry expenses	998	-	-	998	1,987
Cleaning	3,299	-	-	3,299	3,944
Catering	219	-	-	219	1,669
Bar & Café costs	27	-	-	27	-
Cinema fees	-	-	-	-	1,806
100 club prizes	-	-	-	-	884
Sub total	50,065	-	-	50,065	84,808
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	50,065	-	-	50,065	84,808
Net receipts/(payments)	8,270	-	-	8,270	721
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	89,475	0	0	89,475	88,754
Cash funds this year end	97,745	0	0	97,745	89,475

Section B Statement of assets and liabilities at the end of the period

B1 Cash funds

Categories	Details	Unrestricted funds £	Restricted funds £	Endowment funds £
	Bank current account	1,589	-	
	Bank saver account	70,134	-	
	NS&I account	26,000		
	Petty cash	22	-	
	Total cash funds	97,745	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

B2 Other monetary assets

Details	Unrestricted funds £	Restricted funds £	Endowment funds £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Fixtures, fittings and equipment	Unrestricted	-	32,600
Car park costs	Unrestricted	-	55,600
Freehold building	Unrestricted	-	1,550,000
		-	-
		-	-

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
	A.M. CADMAN	4/10/21
M.A Shouksmith	M A SHOUKSMITH	4-10-21

Langham Village Hall aka Langham Community Centre
Charity Commission Number 268187

Managing Trustees' Annual Report 31st March 2021

The Managing Trustees present their Report for the year ended 31st March 2021, which should be read in conjunction with the attached Financial Statements for the same period.

Legal Status

The Charity was established on 4th April 1978, whereby Langham Parish Council is the custodian Trustee of the freehold land now occupied by the Community Centre and Car Park.

Objects, Policies and Organisation

The Trust is established to provide and maintain the Community Centre for the benefit of the inhabitants of Langham, without distinction of political, religious or other opinions, with the object of improving the quality of life of the inhabitants.

The Centre is available for hire by any individual or organisation in accordance with the standard hiring agreement and scale of charges adopted for the year. It is intended that the scale is sufficient to generate enough income to meet the ordinary expenditure incurred in providing the Centre. Significant improvements are funded out of revenue by specific appeals, fundraising and utilising grants as available.

Review of the Year

2020/21 has been a very unusual year for the Community Centre, as it has been for all of us individually, due to the impact of COVID-19 and the associated government restrictions. Almost all of our regular village club hires have been held in a state of abeyance throughout the year whilst we await the return of some sort of normality. Commercial hires have also been heavily impacted, but we have been fortunate to retain some significant hire revenues from Cygnet, who have continued to operate essential social services training classes throughout the pandemic.

A small number of new hiring initiatives have managed to get off the ground during the year, in compliance with the ever changing set of regulations and restrictions. These include a Ballet Class, a children's Karate Club, and some fundraising fairs for St Helena's Hospice.

Sue and Cheryl have worked hard to keep on top of the ever changing hiring rules and to implement all of the COVID secure protocols and extra cleaning required.

From a village community point of view, probably the most significant new initiative has been a number of Outdoor Seasonal Fairs expertly organised by the Community Shop and hosted on the Community Centre Car Park. These seem to have perked up community spirits during the long months of lockdown. Hopefully these will continue in some form, even after current restrictions are fully removed. The Car Park has also been made available to an increasing number of mobile vendors making weekly visits to Langham, and this too seems to have been well received.

A number of COVID relief grants have been received from central government throughout the pandemic. As a result of these payments, the Centre's financial reserves at the end of March 2021 remain healthy despite the dramatic loss of hire revenue over recent months.

In view of these healthy finances, it was decided to progress with some freshening up of the hall in late 2020. This comprised new carpeting in the front and rear lobbies; new flooring in the kitchen and bar areas; and general redecorating of all these rooms. The work was completed in early December 2020.

In January, the terms of new 5 year lease extensions were agreed for the Shop and Pre-School, with no increases to their existing monthly rent payments. Some minor drafting changes in the legal documents are still awaiting completion by our solicitors prior to final sign-off, which should hopefully occur in early June.

In conclusion, the Community Centre has managed to cope and adapt as necessary to the strange circumstances of the last year. It remains in good shape to bounce back towards normality in the coming months, and support village clubs as they attempt to re-start their normal activities.

Finances
The year-end financial statements and Treasurer's Report for 2020/21 are attached to this report.

The Trustees are responsible for preparation of the financial statements and for keeping proper accounting records which disclose the financial position of the charity.

Management Committee Members
The members of the Committee during the past year and their appointing bodies were

Alan Cadman	Chairman elected
Paul Armstrong	Secretary elected
Maureen Shouksmith	Treasurer elected
Jutta Brawn	Bowls Club
Denise Hobday	Parochial Church Council
Elizabeth Schofield	Co-opted
Peter Dawson	Parish Council
Sue Thorpe	Bridge Club
Bob Schofield	Recreation Ground
Maria Bukovenczki	Pre-School
James Puxley	Scouts
Andrew Craig	Community Shop
Marlena Lipski	Patchwork Pals
Mark Kleingeld	Tennis Club
Elizabeth Winter	Langham Ladies
Sue Armstrong	Commercial and Marketing Manager (employee)
Cheryl Williams	Caretaker (employee)