

Trustees' Annual Report

for the period

From (start date) 010920 to (end date) 310821

Section A

Reference and administration details

Charity name

VILLAGE HALL

Other names the charity is known by

LANGLEY VILLAGE HALL

Registered charity number (if any)

522078

Charity's principal address

BEACON RIGG
LANGLEY ON TYNE
HEXHAM
NORTHUMBERLAND

Postcode

NE475LF

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	GAYLE TAILFORD	SECRETARY		
2	ARTHUR ELLIOTT	CHAIR	01/09/20 ^{to} 14/7/21	
3	ROBERT COULSON			
4	LAURA GILHESPY			
5	KATHLEEN RUTHERFORD	TREASURER		
6	JOANNE BATES			
7	JASON WHITE			
8				LANGLEY W.I.
9				
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

Section A

Reference and administration details (continued)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (optional information)

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg trust deed, constitution)

CONVEYANCE & TRUST DEED DATED 18TH MAY 1954

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

UNINCORPORATED ASSOCIATION

Trustee selection methods
(eg appointed by, elected by)

TRUSTEES APPOINTED OR REAPPOINTED ANNUALLY
AT THE A.C.M.

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.

Section C

Objectives and activities

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

RESPONSIBLE FOR THE MANAGEMENT AND MAINTENANCE OF LANGLEY VILLAGE HALL FOR THE PURPOSES OF PHYSICAL AND MENTAL EDUCATIONAL, RECREATIONAL AND SOCIAL ACTIVITIES FOR THE BENEFIT OF THE INHABITANTS OF LANGLEY ON TYNE AND ITS IMMEDIATE VICINITY.

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)

SEVERE COVID-19 RESTRICTIONS IN PLACE FOR MOST OF THE YEAR, SO VERY LITTLE USE OF THE BUILDING AND FACILITIES. HAVING REGARD FOR THE CHARITY COMMISSION'S GUIDANCE ON PUBLIC BENEFIT, ALL COVID-19 GOVERNMENT REGULATIONS FOR VILLAGE HALLS WERE UPDATED OR AMENDED REGULARLY. TREATMENTS FOR DRY ROT AND DAMP, IDENTIFIED IN KITCHEN AREA, WERE COMPLETED IN NOVEMBER & MARCH RESPECTIVELY MAKING A SAFER ENVIRONMENT FOR ALL USERS OF THE PREMISES.

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.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

HAVING THE MAIN HALL AVAILABLE FOR USE THROUGHOUT THE YEAR IN READINESS FOR WHENEVER COVID-19 RESTRICTIONS WERE LIFTED OR EASED

DESPITE TRUSTEES NOT ALWAYS ABLE TO HAVE 'PHYSICAL' MEETINGS, STILL ORGANISED THE PREPARATION WORK FOR THE DAMP TREATMENT TO BE DONE, AND MADE DECISIONS ON SUPPLIER, STYLE AND LAYOUT FOR THE KITCHEN UNITS TO BE INSTALLED FOLLOWING BOTH THE DRY ROT AND DAMP TREATMENTS.

TWO GRANT APPLICATIONS WERE MADE (AND ACCEPTED) TO COVER PART OF THE COST OF DAMP TREATMENT AND RENEWING ALL FIXTURES AND FITTINGS WHICH HAD TO BE REMOVED FROM THE KITCHEN

Section E

Financial review

Brief statement of the charity's policy on reserves

MAINLY BECAUSE OF COVID-19 GRANTS, OUR FUNDS @ 31/8/21 ARE MORE THAN SUFFICIENT FOR THE ESTIMATED COSTS OF FITTING THE NEW KITCHEN AND OTHER REPAIRS/MAINTENANCE WORK, AS WELL AS OUR USUAL FIXED COSTS.
WE ARE CONFIDENT THEY WILL ALSO COVER THE POTENTIAL LOSS OF INCOME FROM HIRING THE PREMISES AND USUAL FUND RAISING ACTIVITIES, BECAUSE OF COVID, IN THE NEXT FINANCIAL YEAR

Details of any funds materially in deficit

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

FUTURE PLANS!

TO COMPLETE KITCHEN RENOVATION, AND INCREASE USE OF THE PREMISES FOLLOWING THE COVID-19 PANDEMIC

Section G

Declaration

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)

Laura Anne Ciespky *Gayle Elizabeth Tailford*

Full name(s)

Laura Anne Ciespky Gayle Elizabeth Tailford

Position (eg Secretary, Chair, etc)

CHAIR SECRETARY

Date

21 06 22



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	VILLAGE HALL	No (if any)	522078
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Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/09/2020		31/08/2021

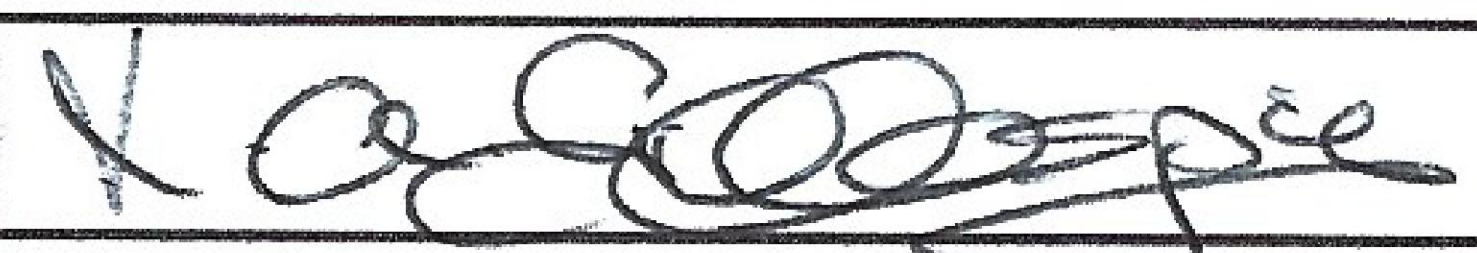
Section A Receipts and payments

	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					
GRANTS & DONATIONS	19669 -	6250 -	-	25919 -	11800 -
PREMISES HIRE	240 -	-	-	240 -	655 -
FUNDRAISING	-	-	-	-	388 -
INTEREST	12 -	-	-	12 -	45 -
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	19921 -	6250 -	-	26171 -	12888 -
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	19921	6250	-	26171 -	12888
A3 Payments					
BUILDING REPAIRS/MAINTENANCE	10530 -	1125 -	-	11655 -	858 -
EQUIPMENT REPAIRS/MAINT.	32 -	-	-	32 -	80 -
RENEWALS	83 -	-	-	83 -	505 -
WATER & ELECTRICITY	722 -	-	-	722 -	644 -
INSURANCE	760 -	-	-	760 -	730 -
MUSIC LICENCE	20 -	-	-	20 -	128 -
SUBSCRIPTION	35 -	-	-	35 -	35 -
MISC. COVID-19 EXPENSES	59 -	-	-	59 -	-
	-	-	-	-	-
Sub total	12241 -	1125 -	-	13366 -	2980 -
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	12241	1125	-	13366 -	2980
Net of receipts/(payments)	7680 -	5125 -	-	12805 -	9908 -
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	21435 -	-	-	21435 -	11527 -
Cash funds this year end	29115 -	5125 -	-	34240 -	21435 -

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 A/C	22947 -	5125 -	-
	BANK: DEPOSIT A/C	6139 -	-	-
	CASH IN HAND	29 -	-	-
	Total cash funds	29115 -	5125 -	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
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
	LAURA ANNE GILLESPIE	21.06.2022
Km Ruthford	KATHLEEN MARGARET RUTHERFORD	21.06.2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

LANGLEY VILLAGE HALL

On accounts for the year
ended

31ST AUGUST 2021

Charity no
(if any)

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended DD/MM/YYYY.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the
accounts in accordance with the requirements of the Charities Act 2011
("the Act").

I report in respect of my examination of the Trust's accounts carried out
under section 145 of the 2011 Act and in carrying out my examination, I
have followed all the applicable Directions given by the Charity Commission
under section 145(5)(b) of the Act.

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to
undertake the examination by being a qualified member of [insert name of
applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have
come to my attention in connection with the examination (other than that
disclosed below *) which gives me cause to believe that in, any material
respect:

- the accounting records were not kept in accordance with section 130
of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements
concerning the form and content of accounts set out in the Charities
(Accounts and Reports) Regulations 2008 other than any requirement
that the accounts give a 'true and fair' view which is not a matter
considered as part of an independent examination.

I have no concerns and have come across no other matters in connection
with the examination to which attention should be drawn in this report in
order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

12TH JUNE 2022

Name:

KENNETH ORD

Relevant professional
qualification(s) or body

FCCA

(if any):

Address: TEDCASTLE FARM
HAYDON BRIDGE, HEXHAM,
NORTHUMBERLAND, NE47 6DB

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.