



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01-04-2022 to 31-03-2023

Charity name: Langar-cum-Barnstone Village Hall

Charity registration number: 522237

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The Terms of Reference are attached as a separate document
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The Community Hall is a charitable community facility that is available to the public in a particular area for community-related recreational activities. It is used by Community Groups, businesses, and private events such as parties
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making.	Para 1.38	Policies are being updated and will be added to the website shortly
Policy on social investment including program related investment.	Para 1.38	N/A
Contribution made by volunteers.	Para 1.38	Apart from one part time paid caretaker, the hall is run by volunteers.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Langar cum Barnstone Parish Council, Corporate Sole Trustee of Langar cum Barnstone Village Hall, have just project-managed ,along with the builder and architect, a new village hall.</p> <p>This is for use of all the community.</p> <p>A rural community where there are very few facilities and no shops, cafes, or a library.</p> <p>A much-needed community facility available to all.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	The object was to build a new village hall, this was achieved in December 2023
Performance of fundraising activities against objectives set	Para 1.41	<p>The build did not start until all funds were in place.</p> <p>Fundraising took place and grants were applied for. The rest of the build was funded by a Public Works Loan that was taken out by the Parish Council. However, the precept did not increase due to building up the reserves over several years.</p>
Investment performance against objectives	Para 1.41	The object was to raise money for the new build. This was achieved by a Public Works Loan, grants and fundraising within the community.
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Annual Return for 2022-2023 has been filed.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	They are no reserves held in the Trustee Bank Account. However, there is money held in the PC bank account from the PWL, as the final builder's and architect's payment is still to be made. There are also some final internal items that need to be purchased.
Number of reserves held	Para 1.22	In the Trustee bank account, there are none at present but the reserves will build up as the fees come in.
Reasons for holding zero reserves	Para 1.22	Reserves are not held as the hall has just opened, but as more users use the hall, the bank account will increase, and some funds will be set aside for reserves.
Details of fund materially in deficit	Para 1.24	The fund is not in deficit
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no concerns about the charity continuing as a going concern

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The charity's principal source of funds is the fees from the users. Also grants applied for if specific expensive items are required.
Investment policy and objectives including any social investment policy adopted	Para 1.46	We do not have an investment policy
A description of the principal risks facing the charity	Para 1.46	There are no principal risks facing the charity
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Conveyance dated 15/03/1922 as amended on 17/09/1964 as amended on 03/04/2014
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	We believe the Foundation CIO is the nearest form of constitution for our charity. We intend to explore this further in the coming year.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Langar cum Barnstone Parish Council is the Corporate Sole Trustee of the Charity. As such, trustee selection is automatic on an individual becoming a member of the Parish Council.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees.	Para 1.51	N/A
The charity's organisational structure and any wider network with which the charity works.	Para 1.51	N/A
Relationship with any related parties	Para 1.51	N/A
Other		

Reference and Administrative details

Charity name	Langar-cum-Barnstone Village Hall
Other name the charity uses	N/A
Registered charity number	522237
Charity's principal address	Main Road Barnstone Nottinghamshire NG13 9JP

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	Langar cum Barnstone Parish Council, Corporate Sole Trustee of Langar cum Barnstone Village Hall.			Langar cum Barnstone Parish Council
2				
3				
4				
5				
6				
7				
8				
9				
10				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Langar cum Barnstone Parish Council Corporate Sole Trustee of Langar cum Barnstone Parish Council		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity.	The new Village Hall building with internal fittings and free-standing items.
Name and objects of the charity on whose behalf the assets are held and how this fall within the custodian charity's objects	Langar-cum-Barnstone Village Hall The object is the provision and maintenance of a community hall for the use of the inhabitants of the area of benefit without distinction of political, religious or other opinions, including use for community groups, businesses and private events. With the sole aim of generating income to pay for the running of the Community Hall.
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	The community hall and assets are all protected by an insurance policy with Allied Westminster. Policy Reference: BS 67442

Additional information (optional)

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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Exemptions from disclosure

Reason for non-disclosure of key personnel details

None

Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	Jeffrey R. Fry	
Full name(s)	JEFFREY ROGER FRY	
Position (eg Secretary, Chair, etc)	CHAIR	

Date	11 April 2024
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Langar cum Barnstone Charity Trustee
Annual Return

Accounts for Year from 01/04/2022 to 31/03/2023

This is prepared based on the information in "Governance and Accountability for Local Councils : a Practitioners' Guide"

Important note: These figures have been prepared on a RECEIPTS and PAYMENTS basis.

* Note :- An asterisk to the right of the box below indicates it is an item that has changed by more than 15% and £200 from the previous year and probably warrants a comment in your notes. This is only an indication and should not be considered exclusive. You will only see asterisks if this is the second year you have used the report.

Box No.	Description	Year ending		
		31/03/2022 £	31/03/2023 £	
1	Balances brought fwd	0.00	49963.20	*
2	Annual precept	0.00	0.00	
3	Total other receipts	50000.00	81519.07	*
4	Staff Costs	0.00	0.00	
5	Loan interest/capital repayment:	0.00	0.00	
6	Total other payments	36.80	127895.06	*
7	Balances carried forward	49963.20	3587.21	*
8	Total Cash and Short Term Inve	49963.20	3587.21	*
9	Total Fixed Assets and Long Ter	0.00	0.00	
10	Total Borrowings	0.00	0.00	

Langar cum Barnstone Charity Trustee
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