

# LAPWORTH VILLAGE HALL

England & Wales · Charity number 522947

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1964-05-21

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Lapworth Village Hall  
Old Warwick Road  
Lapworth  
Solihull  
B94 6LD

**Phone** 01564 772904

**Email** [lapworthvillagehall@gmail.com](mailto:lapworthvillagehall@gmail.com)

**Website** <http://lapworthvillagehall.org/>

## Activities

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**Objects:** A VILLAGE HALL

**Activities:** Maintenance and development of Lapworth Village Hall for social and recreational activities within the village and surrounding area.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Economic/community Development/employment
- **Who:** The General Public/mankind

## Geography

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- **Area of benefit:** LAPWORTH AND THE NEIGHBOURHOOD
- Warwickshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£50,077	£55,397	-	-
2024-06-30	£56,160	£42,054	-	-
2023-06-30	£42,641	£35,447	-	-
2022-06-30	£47,933	£30,330	-	-
2021-06-30	£18,097	£17,795	-	-

## Trustees

Name	Role	Appointed
ANTHONY HULL		2021-03-22
LAPWORTH VILLAGE HALL COMMITTEE		
Lorraine Tobin		2017-10-11

**LAPWORTH VILLAGE HALL**

England & Wales - Charity number 522947

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# Accounts

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**Lapworth Village Hall Management Committee**  
**Chairman's Annual Report for the year June 2024 – 2025**

Another busy year with bookings remaining high. The annual hire fees received have stayed similar to the previous year.

We had three very successful community fund raising events, Burns Night, Bee Gees Tribute Band and our Annual Quiz Night. We also hosted the Lapworth Scarecrow Festival, however, any profits from this event were shared around the local village societies.

Last year we installed the new sound system, but the cost of this did not appear in last years accounts so that has made this years' final balance not looking quite so healthy. However, putting the two years together it does show that we are still going in the right direction.

The next plan for improvements will be the refurbishment of the front toilets, including new floors, doors and re-decoration - we should be starting this in December 2025. After this, we are planning to replace the floor and the doors in the rear toilets, renew the floor in the kitchen and modernise the work surfaces etc. We are also hoping to upgrade our website to make it more user friendly.

The committee has remained the same during the last year and we give thanks for this continuity and for their hard work.

Legally, the committee is fully compliant with annual audited accounts submitted to the Charities Commission, licences and insurances, and satisfies WCC Health and Safety requirements for the use of the Kitchen and Bar.

Tony Hull

November 2025

## Lapworth Village Hall

### Receipts and Payments To 30/06/2025

	£
<b>Receipts</b>	
Local /Community Hire	10693.00
Private Hire	23800.50
Fundraising Events	6394.87
Deposits Taken	4700.00
Interest	2406.58
Electricity Rebate	2082.61
<b>Total</b>	<u><b>50077.56</b></u>
<b>Payments</b>	
Honorarium	2000.00
Caretaking	2100.00
Electricity	6015.27
Phoneline/Broadband/IT	1047.18
Rates & Licenses	2954.59
Insurance	2567.15
Refuse	1556.98
Building Repairs& Maintenance	1242.00
Equipment Maintenance, R & R	2056.32
Additions/Improvements	21059.97
Cleaning – Hall	4258.00
Cleaning – Other & Materials	945.46
Deposits/Payments Returned	2900.00
Fundraising Events	4122.31
Sundries	571.75
<b>Total</b>	<u><b>55396.98</b></u>
<b>Surplus/(Deficit)</b>	<u><b>-5319.42</b></u>

### Bank Reconciliation :

	O/B £	C/B £
BARCLAYS CURRENT	47657.8	39931.80
United Trust Bank	50000.00	52406.58
NS&I	21093.47	21093.47
<b>Total</b>	<b>118751.3</b>	<b>113431.85</b>

Diff

-5319.42

**Independent examiner's report to the trustees of Lapworth Village Hall**

I report to the trustees on my examination of the accounts of Lapworth Village Hall for the year ended 30 June 2025.

**Responsibilities and basis of report**

As the charity trustees of Lapworth Village Hall 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 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**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- 2. the accounts do not accord with those records.

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.

Signed: 

Name: Camilla Sexton

Relevant professional qualification: CGMA

Address: 41 Glendon Way Cambridge Bedfordshire B93 8SY

Date: 17/4/2026

**LAPWORTH VILLAGE HALL**

England & Wales - Charity number 522947

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# Accounts

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**Lapworth Village Hall Management Committee**  
**Chairman's Annual Report for the year June 2023 – 2024**

This year has been another busy time with bookings still at a high level and some new customers, who have regular meetings joining us.

Again, we have spent considerable funds on improvements. Namely a new sound and projector system, which after a few early teething problems now appears to be a great improvement as well as a great benefit to our regular and one-off customers. We are very grateful to the Local Parish Council for a grant of £9,500 which is a great help towards these costs. The flat roof above the committee rooms has been repaired, various electrical inspections have taken place and relevant certificates provided. Our next major project will be the refurbishment of the toilets at the front of the hall.

A couple of very successful community events were held during the summer, The Greatest Showman evening and the ever popular Scarecrow Festival. Monies raised by these events were split evenly between local societies and organisations.

The Committee has had some changes. We sadly lost Dil Astbury, and Clare Kimpton resigned, these two ladies had given great service to the village hall for many years. Thankfully however, we have been fortunate to welcome Nick Holmes, Sue Coles and Julia Baker to the committee, and they are proving to be valuable assets.

Financially we are moving in the right direction and at the end of the financial year we had a surplus of £14,106. However, there are some large sums to come out for the new sound system, which may make next years accounts not look so healthy. The new Octopus Energy electricity supplier is showing a good saving over previous years.

Legally, the committee is fully compliant with annual audited accounts submitted to the Charities Commission, licences and insurances, and satisfies WCC Health and Safety requirements for the use of the Kitchen and Bar.

Tony Hull

November 2024

**Lapworth Village Hall****Receipts and Payments To 30/06/2024**

	£
<b>Receipts</b>	<b>Y/E June 24</b>
Local /Community Hire	7726.00
Private Hire	25103.63
Donations	3000.00
Grants	9502.00
Fund Raising	6129.23
Deposits Taken	4700.00
<b>Total</b>	<b><u>56160.86</u></b>
<b>Payments</b>	
Honorarium	1600.00
Caretaking	1550.00
Electricity	13558.68
Phoneline/Broadband/IT	684.15
Rates & Licenses	1542.29
Insurance	2487.93
Refuse	1619.09
Building Repairs& Maintenance	2682.22
Equipment Maintenance, R & R	616.62
Additions/Improvements	2450.99
Cleaning – Hall	3884.00
Cleaning – other & materials	682.53
Fund Raising Costs	4139.76
Deposits/Payments Returned	3900.00
Sundries	656.54
<b>Total</b>	<b><u>42054.80</u></b>
<b>Surplus/(Deficit)</b>	<b><u>14106.06</u></b>

**Bank Reconciliation :**

	O/B	C/B
	£	£
BARCLAYS CURRENT	83551.74	47657.80
United Trust Bank	0	50000.00
NS&I	21093.47	21093.47
<b>Total</b>	<b>104645.21</b>	<b>118751.27</b>

Diff **14106.06**

## Independent examiner's report to the trustees of Lapworth Village Hall

I report to the trustees on my examination of the accounts of Lapworth Village Hall for the year ended 30 June 2024.

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### Independent examiner's statement

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1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Signed: 

Name: JULIAN MILLER

Relevant professional qualification : ACMA

Address: 5 Chestnut Grove, Harborne,  
Birmingham, B17 0EQ

Date: 10/12/24

**LAPWORTH VILLAGE HALL**

England & Wales - Charity number 522947

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# Accounts

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## Lapworth Village Hall Management Committee

### Chairman's Annual Report for the year June 2022 – 2023

This year has been one of consolidation, carrying on where we left off last year. Bookings on all fronts has seen an increase – we have lost a couple of regular bookings, but have picked up some new customers.

We have again made improvements throughout the year and kept up to speed with maintenance. New security bollards have been installed and these give greater visibility after dark. The main hall floor has been re-polished and sealed, this should maintain its smart and durable appearance for the next few years. P.A.T has been carried out to keep us compliant with regulations. We are still actively looking into obtaining a new high specification sound system for the main hall, Roger has been in contact with various suppliers and installers and we will be studying various quotes and options in the near future.

We have at last been able to gain access and start using the container behind the hall, this will free up more space behind the stage. I am aware that we have so far not been able to pay for this, but are looking to resolve this issue shortly.

A joint function run by the Village Hall Committee and the Lapworth Players, a Murder Mystery evening, proved to be very enjoyable and the profits were shared between both organisations.

The committee has remained the same throughout the year, and I am very grateful for the work and contribution they have given towards the smooth running of the hall. We have also been very fortunate to welcome Neil Wright as our new caretaker. He has been with us nearly a year and has been a great asset to the team. He keeps me informed of any problems and supply issues so that we can act on them promptly and it makes my life a lot easier, so I thank him for that.

Once again, I thank the ladies who maintain the front gardens and hay nets.

Financially we are in good health, we have managed to end the year with a surplus of £7,193.73. We have moved some funds into an investment account which will pay us some interest, and we are in the process of updating the signatures on our NS&I account so that we can move monies into an account that pays higher interest. The Treasurer has also negotiated a new electricity contract with Octopus Energy, this will hopefully bring our costs down considerably.

Legally, the committee is fully compliant with annual audited accounts submitted to the Charities Commission, licences and insurances, and satisfies WCC Health and Safety requirements for the use of the Kitchen and Bar.

Tony Hull

October 2023

## Lapworth Village Hall

### Receipts and Payments To 30/06/2023

	£
Receipts	Year to Date
Local /Community Hire	10131.75
Private Hire	23366.25
Donations	2000.00
Fund Raising	1830.17
Deposits Taken	4975.00
Interest	19.61
Misc	318.63
<b>Total</b>	<b><u>42641.41</u></b>
Payments	
Honorarium	1400.00
Caretaking	1300.00
Electricity	14027.20
Phoneline/Broadband/IT	1447.28
Rates & Licenses	1851.98
Insurance	2449.36
Refuse	1241.50
Building Repairs& Maintenance	303.00
Equipment Maintenance, R & R	774.57
Additions/Improvements	213.90
Cleaning – Hall	4007.00
Cleaning – other & Materials	614.84
Fund Raising Costs	2041.14
Sundries	354.89
Deposits/Payments Returned	3380.00
Misc	41.02
<b>Total</b>	<b><u>35447.68</u></b>
<b>Surplus/(Deficit)</b>	<b><u>7193.73</u></b>

### Bank Reconciliation :

	O/B	Y/E
	£	£
BARCLAYS CURRENT	76377.62	83551.74
NS&I	21073.86	21093.47
<b>Total</b>	<b>97451.48</b>	<b>104645.21</b>

## Independent examiner's report to the trustees of Lapworth Village Hall

I report to the trustees on my examination of the accounts of Lapworth Village Hall for the year ended 30 June 2023.

### Responsibilities and basis of report

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### Independent examiner's statement

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1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Signed: 

Name: JULIAN MULDER

Relevant professional qualification: ACMA (CMA)

Address: 65 Metchley Lane, Metchley, Birmingham, B17 0AT

Date: 18/07/23

**LAPWORTH VILLAGE HALL**

England & Wales - Charity number 522947

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# Accounts

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## Chairman's Annual Report for the year October 2021 – 2022

### Lapworth Village Hall Management Committee

This year has once again been a busy period for the hall with bookings continuing to rise. This has meant that our financial situation continued to improve throughout the year.

During the year we have had some very popular events, starting in November with an ABBA night which was a great success, as was The Queens Platinum Jubilee celebrations.

Thankfully the weather was kind to us and most of the stalls and games were outside.

The Lapworth Players have had two successful productions, the usual Christmas pantos and a play in the Spring. Apart from our weekly regulars the hall has been booked for private functions very regularly.

Improvements to the facilities has continued with the purchase of a new Dishwasher, a kindly donated new piano which has been tuned and had wheels fitted. This will be very useful during musical productions. Future improvements next year will include new security lighting, bollards at the entrance and we will be looking to upgrade the sound system and speakers in the main hall. The purchase of a container should help with additional storage space and we shall be actively looking into upgrading the toilet facilities, including those for people with disabilities.

The Committee has largely remained the same with the addition of new members Derek Abbott and Pat Fox. Their experience and knowledge on various issues will be a great help. Keith Lowe our Caretaker had regrettably decided to retire after many years of good service, and on behalf of the committee I thanked him for his hard work. A replacement was being sought.

Thanks were also due to the ladies who helped keep the gardens tidy and colourful. Legally, the committee is fully compliant with annual audited accounts submitted to the Charities Commission, licences and insurances, and satisfies WCC Health and Safety requirements for use of the Kitchen and Bar.

Tony Hull

October 2022

ABBA	1253.30
Jubilee	5003.69
Sundries	1066.39
Deposits/Payments Returned	3502.50

Total 30330.67

Surplus/(Deficit) ~~#####~~  
17,602.86

Bank Reconciliation :

	Opening Balance	Balance at 30/06/22
£	£	£
Barclays		76377.62
NS&I		21071.75
Total	79846.51	97449.37

Difference 17602.86

### Independent examiner's report to the trustees of Lapworth Village Hall

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2. the accounts do not accord with those records.

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.

Signed: 

Name: JULIAN MILLER

Relevant professional qualification: ACCMA (CIMA)

Address: 65 Meltonley Lane, Narborne, Birmingham, B17 0HT

Date: 18/07/23