

LUDDINGTON VILLAGE HALL

England & Wales · Charity number 522963

Details

Other names VILLAGE HALL

Status Registered

Legal form Other

Registered 1963-10-01

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

Contact

Address The Forge
Luddington
Stratford upon Avon
Stratford upon Avon
Stratford upon Avon
Warwicks

Phone 07803575090

Email luddingtonvh@gmail.com

Activities

Objects: VILLAGE HALL

Activities: Use by organisations for various activities, dance classes, art classes, folk groups etc.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** PARISH OF LUDDINGTON AND ITS IMMEDIATE VICINITY
- Warwickshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£140,595	£143,614	-	-
2023-12-31	£26,406	£18,496	-	-
2022-12-31	£19,078	£15,652	-	-
2021-12-31	£25,685	£6,889	-	-
2020-12-31	£5,126	£7,262	-	-

Trustees

Name	Role	Appointed
David Heyworth		2014-06-07
David Nutt		2025-09-03
John Derek Watson		2025-10-08
Michael Christopher Thorpe		2024-02-08
Penelope Anne Garbutt		2019-02-11
Penelope Jane Heyworth		2025-06-22

LUDDINGTON VILLAGE HALL

England & Wales - Charity number 522963

Accounts

Minutes of the AGM of Luddington Village Hall Held on 2nd April 2025

Present: Karen Haines-Lea (Chair), Jane Beeley, Penny Garbutt, Dave Heyworth, Chris Thorpe, Debbie Thorpe, Linda Walters, Brent Walters, Penny Heyworth (minutes)

Apologies: Andy Haines, Kerry Radden, Brian Wallis, Alex Wood

1. Minutes of the 2024 AGM held on 8th May 2024 were approved without amendments, proposed by Penny Garbutt, seconded by Chris Thorpe.
2. Annual Summary was given by Karen Haines-Lea, see attached report for full detail. It had been a busy year with the successful building of the extension and modernisation of the toilets and events. She is standing down as Chair, and the role will continue on a rotational basis until a new Chair is appointed.
3. Annual Financial Report:
This was given by Chris Thorpe and full details attached. We are currently awaiting sign off by the appointed reviewer of the 2024 accounts. We are running at least even, despite increases in electricity prices. Penny Garbutt, was pleased to see that the closure of the Hall for building works had only a limited effect on income. Question raised on how we would use the increased income arising from raising prices of ticket prices, rental income and bar income this year. This would supplement the increased expenses that the Hall is now subject to. Thanks were given to Chris for his work and expertise in the role as Treasurer.
4. Business Update:
This was given by Penny Garbutt, see attached for full details. It was suggested that we promote our regular hirers within the next newsletter. Penny was able to update us on the Musical Theatre group who had booked the facilities regularly last year but cancelled bookings for this year, however this has been reinstated as of 2 days ago. As we have been given Warm Hub status an additional report of this work was given by Penny G. She gave thanks to the support given by the two leads from Warwickshire with the services and opportunities we are now able to access, including training opportunities. The Coffee morning sessions have shown an increase in the numbers attending and the needs of the group.
5. Committee Nominations:
Debbie Thorpe is handing over the Church liaison role to Jane Beeley.

Four Trustees were standing down this year, Kerry Radden, Karen Haines -Lea, Andy Haines and Brian Wallis. Additional Trustees were therefore required.

Trustee nominations: Penny Garbutt, Chris Thorpe and Dave Heyworth are happy to continue and Penny Heyworth was proposed as a new Trustee.

General Committee Nominations: Karen Haines-Lea, Kerry Radden, Linda Walters, Debbie Thorpe and Alex Wood. See Nomination forms for proposers and seconders.

Andy and Brian were happy to help when needed and were thanked for their support over a number of years.

Karen circulated information on the roles and responsibilities of a Trustee.

Action: Chris Thorpe will amend the Charities Trustee list.

The meeting closed at 8.20pm

Luddington Village Hall Registered Charity Number 522963

Balance Sheet for the Year Ending 31st December 2024

Income	2024	2023		
	£	£		
Hire Charges	12647.25	13638.13		
Village Hall Functions & Events (Including Square/Card Income)	6917.72	8967.53		
Deposit Interest - Bank & CCLA	1645.07	960.31		
Donations	1987.51	102.93		
Sundry including Wayleave & Printing Contributions	727.88	237.55	23925.43	23906.45
Restricted Funds				
WCC Councillor Grant	0.00	2000.00		
Warm Hub	1500.00	500.00		
Stratford District Council Extension/Improvement Grant	93410.00			
Luddington Parish Council Extension Grant	21759.43		116669.43	2500.00
Total Income			140594.86	26406.45
Expenditure				
Events/Insurance inc PPL/PRS/Filmbank/Sundry Expenses	-7269.01	6981.79		
Hall Expenses - Rates/Water/BT	-1031.74	950.98		
Electricity	-6670.51	3113.81		
Bank & Square Charges	-154.95	103.24		
Cleaning Including PHS Group	-2985.62	3570.39		
Repairs/Renewals Including Pest Control	-1034.34	1455.16		
Printing & Signage	-1180.19	1103.55		
Building Works	-6365.75	0.00	-26692.11	17278.92
Restricted Funds				
Warm Hub	-968.79	0.00		
WCC Councillor Grant (Green Room Refurbishment)	-783.37	1216.63		
Stratford District Council Extension/Improvement Grant	-93410.00	0.00		
Luddington District Council Extension Grant	-21759.43	0.00	-116921.59	1216.63
Total Expenditure			-143613.70	18495.55
Profit/(Loss-)			-3018.84	7910.90
Statement of Funds				
General Fund - Opening Balance	48045.90	40135.00		
Profit/(Loss-) for the Year	-3018.84	7910.90		
			45027.06	48045.90
Represented by:				
Restricted Funds Held on Account				
WCC Grant Funding	0.00	783.37		
Warm Hub Funding	1031.21	500.00		
Funds Held Unrestricted				
Short Term Deposit CCLA	14000.00	14000.00		
Bank Balances	32090.58	32704.46		
Debtors	0.00	55.50		
Creditor - EDF	-2097.30	0.00		
Cash in Hand	2.57	2.57		
			45027.06	48045.90

Luddington Village Hall Reserves Policy - Maintain Credit Balances of £8,000 to Cover:

Seed Funding for Grant Bids	£2,000
Cash Flow	£2,000
Urgent Repairs	£2,000
Replacing Loss of Rental Income	£2,000

Luddington Village Hall Registered Charity Number 522963

Profit & Loss Account for Year Ending 31st December 2024

Income	2024		2023	
Hire Charges	£		£	
Studio Art Club	3757.50		4405.00	
Luddington Parish Council	300.00		634.35	
Stratford District Council	200.00		100.00	
Luddington All Saints Church	0.00		87.00	
Yoga (Sharon Gisbourne)	805.50		1042.00	
Allure School of Dance	2185.00		2280.00	
Stratford Bee Keepers Ass	724.50		778.50	
Stratford Musical Society	985.50		0.00	
Mini Tennis Stars	292.50		0.00	
Learn2Dance	285.00			
Private Hire	3111.75		2481.78	
Trainmaster	0.00		55.50	
Osborne School of Dance	0.00	12647.25	1774.00	13638.13
Events				
Village Hall Functions & Events (Including Square Income 2024)	6917.72		5184.87	
Square Income From Events	0.00	6917.72	3782.66	8967.53
Sundry				
Printing & Advertising Contributions	715.96		225.63	
Donations	1987.51		102.93	
Bank & CCLA Interest	1645.07		960.31	
Wayleave	11.92	4360.46	11.92	1300.79
Restricted Funds				
WCC Councillor Grant	0.00		2000.00	
Warm Hub Funding	1500.00		500.00	2500.00
Stratford District Council Extension/Improvement Grant	93410.00			
Luddington Parish Council Extension Grant	21759.43			
		116669.43		
Total Income		140594.86		26406.45
Expenditure				
Electricity Consumption	-6670.51		3113.81	
Water & Sewerage Services	-322.90		275.93	
BT WiFi	-508.59		479.80	
Insurance	-678.59		697.58	
PPL/PRS Music & Video/TV Licence	-494.96		458.54	
Hall Maintenance Including Repairs, Renewals & Pest Control	-1034.34		1455.16	
Cleaning	-2840.00		3440.98	
Cleaning Materials	-336.01		559.07	
Stratford District Council Non Domestic Rates	-200.25		195.25	
PHS Group - Sanitary Collection & Disposal	-145.62		129.41	
Printing, Advertising & Signage	-1180.19		1103.55	
Village Hall Events	-5600.45		5197.25	
Bank & Square Charges	-154.95		103.24	
Building Works	-6365.75		0.00	
Filmbank Membership	-159.00		69.35	
Restricted				
Warm Hub Expenditure	-968.79		0.00	
WCC Councillor Grant Expenditure	-783.37		1216.63	
Stratford District Council Extension/Improvement Grant Expen	-93410.00			
Luddington Parish Council Extension Grant	-21759.43			
Total Expenditure		-143613.70		18495.55
Profit/(Loss -)		-3018.84		7910.90

Treasurer's Report
Luddington Village Hall
Accounts for the Year Ending 31st December 2024

The accounts have been prepared primarily on a receipts & payment basis & are still in draft format prior to being signed off by an independent examiner. The previous year's accounts were signed off by the independent examiner without amendment & uploaded onto the Charity Commission website.

It is fair to say that 2024 was a particular busy year for Luddington Village Hall & the Committee as the long-awaited extension was started & completed, largely over the summer months, at a total cost of £121,535. We are extremely grateful for the grant funding from Stratford District Council £93,410 & Luddington Parish Council £21,759 to enable this to happen.

The committee had hoped to include the resurfacing of the car park within the grant funding but costs overran, due partly to additional roofing costs once the existing flat roof was exposed, but mainly because of drainage issues at the back of the hall. During the Winter & Spring months significant rainfall caused flooding into the cavity area under the stage on at least 2 occasions so significant improvements to the overall drainage, including widening the rear & side paving access, were incorporated into the build cost. As a result, an additional £6,366 was provided from reserves towards the overall extension build.

In addition, whilst it had been planned to keep the hall open for much of the build, we eventually had to make the decision to close the hall for nearly 2 months over the quieter summer months which resulted in some loss of rental income.

Outside of the extension grant funding the remaining restricted fund balance received from Warwickshire County Council Councillor grant of £1,500 received in 2023 was fully utilised in making the 'Green Room' suitable for smaller group meetings.

We also receive Warm Hub funding from Warwickshire County Council to help lay on events for the community including the popular Wednesday coffee mornings & speaker events. The remaining grant funding from 2023 (£500) was fully utilised with a further £1,500 received in December 2024.

Excluding grant funding the following points, on a comparison to the previous year should be noted:

1. Hire income is down (£12,647 2024 against £13,638 2023). The loss of a significant hirer at the end of 2023 has largely been replaced by new ones – the difference is primarily due to the closure of the hall for nearly 2 months over the summer.

2. Events & functions income (£6,918 2024 against £8,967 2023) appears to have dropped significantly. This is also partly due to the closure but also, I have extracted cash donations for coffee mornings etc. & incorporated this within the donations line.
3. We also benefitted from higher bank interest £1,645, against £960 2023, as grant funding was held on deposit pending drawdown by the building contractor.
4. Total income, excluding grant funding, amounted to £23,925 against £23,907 for 2023. Overall, we have successfully maintained the same high level of income, year on year, because of the hard work put in by the committee & willing volunteers plus the local community supporting events by attending.
5. The Expenditure comparison, excluding grant funding spent & contribution towards building works, is £20,327 against £17,278 for 2023. The main culprit is the heating costs (electricity consumption) £6,670 against £3,114 for 2023. £1,380 paid in 2024 is attributable to electricity costs incurred in November & December 2023. Also, for 2024 I have included the cost of electricity used in the latter half of 2024 but not billed until 2025 – hence the creditor figure of £2,963 in the balance sheet.
6. The cost of running events has increased, particularly the much-loved fish & chip supper on Quiz nights, hence the decision to increase ticket costs for 2025 alongside hire charges.
7. The loss of £3,018 for 2024 includes £6,365 towards build costs. If we were to exclude this & adjust the £7,910 profit for 2023, to include the expenditure paid this year relating to 2023, then we would be showing a trading profit similar to 2023.

It should also be noted that as a result of events run at the Village Hall £1,522 was donated to other worthwhile charities – namely Stratford Upon Avon Foodbank, The Shakespeare Hospice, Macmillan Cancer Support & Crisis Support.

The accounts now include a reserves policy to maintain at least £8,000 in credit balances to cover various possible monetary needs & outcomes.

Looking ahead the committee have a wish list of further improvements including resurfacing the car park, improving the sound quality & installing solar panels (when our current fixed term electricity tariff comes to an end late 2026). The combined cost, without further grant funding, would cost more than the reserves held.

Luddington Village Hall
(Registered Charity Number 522963)

Independent examiner's report.

I report to the trustees on my examination of the accounts of Luddington Village Hall (the Trust) for the year ended 31 December 2024.

You are responsible, as the charity trustees, for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('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; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) and 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.

Signed:



Name: Teresa Kristunas, CPFA

Address: Crossways, Luddington, Stratford upon Avon, Warwickshire, CV37 9SJ

Date: 14 May 2025

LUDDINGTON VILLAGE HALL

England & Wales - Charity number 522963

Accounts

AGM of Luddington Village Hall Committee Held on 8th May 2024

Present: Kerry Radden, Karen Haines-Lea (Co-Chairs), Penny Garbutt, Andy Haines, Dave Heyworth, Chris Thorpe, Debbie Thorpe, Linda Walters, Penny Heyworth

1. Annual Summary Report

This was given by Kerry, see attached. Karen thanked everyone both on the committee and others at events, for their help over the past year. Kerry also gave feedback on comments made at the Annual Parish meeting by Colin Robberts acknowledging the work, events organised and excellent team work of the committee.

2. Annual Finance Report

See the attached balance sheets and report provided by Chris. The residual balance would be used to address improvements such as acoustics, lighting, lift access and solar power.

3. Business Update

See attached report given by Penny G. Question raised regarding the possibility of ongoing or repeat funding as a Warm Hub. Penny reported that we had been visited by the lead from WCC at a coffee meeting recently and all monitoring forms had been completed and submitted. They were very pleased and there is the possibility of repeat or ongoing funding. Discussion and suggestions made for further speakers for talks either at a lunchtime, as this had proved popular, or as an evening event.

4. Trustee Nominations for 2024/5:

Karen Haines-Lea	Chair
Penny Heyworth	Secretary
Penny Garbutt	Bookings and Hall Hire
Chris Thorpe	Treasurer
Linda Walters	General member, H&S lead
Debbie Thorpe	Church Liaison Officer
Dave Heyworth	General member, Buildings and Maintenance
Brain Wallis	General member, Buildings and Maintenance
Andy Haines	General member
Kerry Radden	General member

See Nomination forms for proposers and seconders. Voting by the current committee present, unanimously all in favour of the above.

Vote of thanks to Kerry given by Penny G for her work as Co Chair, now she is stepping down from the role.

The meeting closed at 7.40pm

LUDDINGTON VILLAGE HALL (Registered Charity Number 522963)				LUDDINGTON VILLAGE HALL (Registered Charity Number 522963)			
ACCOUNTS FOR THE YEAR ENDING 31 DECEMBER 2023				ACCOUNTS FOR THE YEAR ENDING 31 DECEMBER 2023			
PROFIT & LOSS				BALANCE SHEET			
INCOME				INCOME			
	2023		2022		2023		2022
Hire Charges	£		£				
Osborne School of Dance		1,774.00		1,870.00	Hire Charges and Donations		13,741.06
Studio Art Club		4,405.00		3,200.00	Village Hall Events		5,184.87
Women's Institute		0.00		81.00	Square Income		3,782.66
Parish Council		634.35		512.49	Deposit Interest		960.31
Stratford District Council		100.00		25.00	MEB Wayleave		11.92
Meetings, Parties, Private Hire		2,476.75		2,098.00	Restricted Funds		2,500.00
Tai Chi		0.00		776.00	Printing		225.63
Yoga		1,042.00		909.00	TOTALS		£26,406.45
Kickboxing		0.00		27.00			£19,078.49
Allure Dance		2,280.00		2,073.50			
Bee Keepers		778.50		411.00	EXPENDITURE		
Trainmaster		55.50		66.00	Sundry		6,836.62
Village Hall Functions		307.15		0.00	Hall Expenses - Rates, Water, BT		950.98
Hall Events		4,877.72		2,631.00	Electricity,		3,113.81
Other		87.00		212.99	Bank Charges		103.24
Donations		107.96		4,013.27	Cleaning, etc.		3,715.56
Deposit Interest		960.31		160.33	Repairs		1,197.16
MEB Wayleave		11.92		11.91	Printing and Signage		1,103.55
Square income		3,782.66			Advanced Fire and Pest		258.00
Printing		225.63			Renewals		1,368.73
Title of Restricted Funds					Expenditure against restricted funds		1,216.63
WCC Councillor Grant Green Room)		2,000.00			TOTAL EXPENDITURE		18,495.55
Warm Hub		500.00			PROFIT/(LOSS)		7,910.90
TOTAL INCOME		26,406.45		19,078.49			3,426
EXPENDITURE					STATEMENT OF FUNDS		
Non Domestic Rate		0.00		260.80	General Fund-Opening Balance		40,135.00
S/A District Council		195.25		42.00	Profit/(Loss) for the year		7,910.90
Water Services		275.93		178.29			48,045.90
Insurance		697.58		755.83	Represented by:		
PPL/PRS		458.54		306.22	Restricted Funds Held on Account		
Electricity - Consumption		3,113.81		3,236.46	WCC Grant Funding		783.37
PHS Group		129.41		121.68	Warm Hub Funding		500.00
Advanced Fire & Protection		258.00		180.00	Funds Held Unrestricted		
Hall Cleaning		3,440.98		2,786.52	Short Term Deposit CCLA		14,000.00
Filmbank		69.35		0.00	Bank Balances		32,704.46
Sundry Expenses		559.07		2,518.54	Debtors		55.50
Bank Charges		103.24		100.93	Cash in Hand		2.57
Membership		0.00		143.00	Less Prepayments		-63
Repairs		1,197.16		5,022.20			48,045.90
Square expenditure		0.00					40,135
BT Wi Fi		479.80					
Printing and Signage		1,103.55					
Events		5,197.25					
Expenditure against restricted funds							
Green Room Refurbishment		1,216.63					
TOTAL EXPENDITURE		18,495.55		15,652.47			
PROFIT/(LOSS)		7,910.90		3,426.02			

Luddington Village Hall
(Registered Charity Number 522963)

Independent examiner's report.

I report to the trustees on my examination of the accounts of Luddington Village Hall (the Trust) for the year ended 31 December 2023.

You are responsible, as the charity trustees, for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('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; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) and 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.

Signed:



Name: Teresa Kristunas, CPFA

Address: Crossways, Luddington, Stratford upon Avon, Warwickshire, CV37 9SJ

Date: 26 September 2024

LUDDINGTON VILLAGE HALL

England & Wales - Charity number 522963

Accounts

Luddington Village Hall report for Luddington Parish Council meeting

30 April 2021

Kerry Radden and Karen Haines-Lee, Co-Chairs

Update on the year's activity

Luddington Village Hall is a registered independent charity which exists to support and bring together the community as well as to offer a service to those seeking facilities to run activities; the income from these hires is then reinvested in the Hall and the events.

The last 12 months have naturally been very challenging for our Parish and for the Hall. We have been unable to organise any events or activities and the only hires have been organised groups when allowed by the government guidelines. These have included long-term regular hires from Stratford Studio Art Club, Osborne School of Dance, the Women's Institute and the Stratford Beekeepers Association, alongside some slightly more recent hires such as Kickboxing, Tai Chi, Yoga and Sing and Sign. All of the hires, old and new, provide a service to the local Luddington and Stratford communities, with many activities open to those directly on the doorstep. In non-covid times, we also had a steady flow of private hires for parties, christenings and similar events. Before the covid crisis hit, we had been receiving more enquiries than ever before, which was testament to the quality of the Hall, the success of the introduction of email booking options and the hard work and commitment of Penny Garbutt as our Bookings Manager.

The decrease in private hires and event income has however been significant. For our own financial year, January to December 2020, we achieved only £5,000 earned income; previous years have usually been around £13,000. Since January this year to end of April, our earned income is less than £250. We rarely make a significant surplus after cleaning and maintenance costs, but were on track to make some progress against this before the pandemic took hold.

Very few other opportunities came our way this year. We did investigate becoming a covid testing centre for the community, but sadly did not have the facilities required, including WiFi (more on this later).

We have continued to need to pay costs such as pest control, cleaning, water rates, electrical safety checks and insurance (and more) during this period. We cut back wherever we could, with duties generously taken on by members of the committee. As we begin to reopen, these costs will of course increase again, and covid-related additional cleaning expenses will place an extra burden on expenditure, as well as reducing available hire time due to cleaning time buffers between activities.

We are therefore extremely grateful to have been offered two Covid support grants from Stratford District Council which have buoyed our reserves and will give us the opportunity to manage these higher costs and also invest in the Hall's facilities as we begin to reopen.

We are also very grateful for the ongoing support of our regular hirers; the support of our nearest neighbours; the regular use (in normal times) of the Hall by the Parish Council and the Church; and the regular use as a polling station, all of which help to make the Hall visible to the community and increase its use. We would also like to thank the Rotary Club, who very kindly gave us a donation as recognition of our usual role helping with the marathon, which was cancelled in 2020.

The current committee

There have been some changes to the committee this year due to retirement and relocation. We are grateful to those who served for so long. We are now a small but eager committee: two Co-Chairs (Karen Haines-Lee and Kerry Radden), Treasurer and Bookings Manager (Penny Garbutt), Acting Secretary (Andy Haines), Maintenance and Ludflicks Coordinator (Dave

Heyworth) and incredibly supportive General Members Brian Walis and Neville Evans. Although she has been unable to attend this year, Judy Williams from the WI remains a member. We appreciate the additional support of members of our community such as Penny Heyworth and Andy Clingon - and many more not named here.

Our plans

As the world emerges from a global health crisis where communities have been isolated, we want our Hall – more than ever – to be at the centre of our community. The pandemic has affected how people work, where they go and what they do, and we want to respond to that.

In ad hoc conversations with some of those living in the Parish, we have heard a real desire to make the Hall a Community Hub: somewhere that people can meet up for a coffee and cake, or to hold a knitting group, or to work from home. We have found some potential sources of funding to support this and we are keen to start soon.

Our plan now is to consult with as many people from the community as possible and develop more concrete ideas of what the Parish would like from the Hall. We know Quiz Nights are very popular and plan to continue with these a few times a year. We can't wait for Ludflicks to return with monthly film nights – but would like to see more people use the facility to make it worthwhile. We hope the Church will continue their pub nights, too.

We plan to install WiFi in the next couple of months to make the Hall a more practical work and hire space. We would like to invest some of the recovery grant into making it a more welcoming space, upgrading kitchen equipment and furniture and updating the decoration – from hanging baskets at the front to making the small “committee room” at the back of the hall a more usable space. We want to hear everyone's views so that we can plan the best possible space that the community will use. We will be sending out questionnaires, talking to as many people as possible, and asking for donations of items – plant pots, furniture, perhaps an unwanted coffee machine – and skills – decorators, designers, fundraisers, handypeople – to help us begin a transformation of the space. We would love to reflect the history of the Hall and the Parish somehow, making it a more attractive, more special place to be part of.

From late June – if the government roadmap does not alter – we plan to open on a Wednesday morning with a rota of volunteer support and welcome anyone who would like to use the space or who can give up an hour or two to help sell drinks and cakes from behind the counter. I'm personally planning to spend Wednesday mornings there working as a break from my home office; I've spoken to someone else keen to hold their crochet group. We aim to serve tea and coffee and homemade cake.

Then, to celebrate the reawakening and emergence from restrictions, we plan to hold an Open Afternoon outside the Hall on Saturday 17 July. We are inviting our regular hirers to have stalls to chat to people, hope to bring along the ice cream van and sell coffee, cakes and something a little stronger and have a few games for the children to play. We hope that as many people as possible drop by so we can talk to them about what would get them using the Hall more, to ferret out any hidden talents, and to meet anyone keen to get a bit more involved – whether in helping at a film night or organising an event. We very much look forward to talking to as many people as possible and creating a Hall we are all proud of.

**LUDDINGTON VILLAGE HALL
ACCOUNTS FOR SIX MONTHS TO 30 JUNE**

PROFIT & LOSS

INCOME	6 MONTHS 2021 £	6 MONTHS 2020 £
Hire Charges		
Osborne School of Dance	144.00	608.00
Studio Art Club	0.00	856.00
Women's Institute	0.00	69.00
Parish Council	0.00	161.00
County & District Councils	100.00	100.00
R. Thompson (ballet teacher)	57.00	
Bee Keepers	0.00	330.00
Luddington Village Fund	0.00	
Tai Chi	0.00	270.00
Meetings, Parties etc.	0.00	552.00
Sing 'n Sign	24.00	
Village Hall Functions	0.00	
Hall Events	0.00	
Ludflicks Membership	0.00	
KickBoxing	81.00	
Allure School of Dance	330.00	
C B Yoga	168.00	904.00
Donations		200.00
SDC Covid Grant		17,669.21
Deposit Interest		0.83
Gross Interest		0.19
MEB Wayleave		
TOTAL INCOME	18,774.23	
EXPENDITURE		
Non Domestic Rate		
S/A District Council	0.00	110.00
Water Services	20.03	71.18
Insurance	754.41	509.08
PHS	121.68	121.68
Performing Rights Society	0.00	
Electrician	521.00	
Electricity - Consumption	1,853.91	1,449.75
Advanced Fire & Protection	150.00	60.00
Film Bank	0.00	
Cleaning & Sundry Expenses	732.80	1,159.45
Bank charges	15.00	
Repairs and Renewals		

WRCC Membership	60.00
Refund	51.00
TOTAL EXPENDITURE	4,279.83
PROFIT/(LOSS) FOR 6 MONTHS	###

: 2021

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BALANCE SHEET

INCOME

Hire Charges
Village Hall Functions
Donations
Deposit Interest
MEB Wayleave
SDC Covid Grants
Gross Interest

TOTAL INCOME

2,946.00

EXPENDITURE

Hall Expenses
Electricity,
Repairs & Renewals

TOTAL EXPENDITURE

0.00

0.00

30.68

PROFIT/(LOSS) for six months

2,976.68

SUMMARY

COIF
Bmm Acc
Community Account
Debtors
Less Creditors

3,481.14

254.45

3,735.59

-£758.91

LUDDINGTON VILLAGE HALL
(Registered Charity Number 522963)

ACCOUNTS FOR THE YEAR ENDING 31 DECEMBER 2021

PROFIT & LOSS

INCOME

	2021	2020	
	£	£	
Hire Charges			
Osborne School of Dance	1576.00	1328.00	
Studio Art Club	1440.00	856.00	
Women's Institute	81.00	69.00	
Parish Council	220.00	161.00	
County & District Councils	215.00	125.00	
Meetings, Parties etc	565.00	552.00	
Tai Chi	486.00	506.00	
Yoga	420.00	188.00	
Kick Boxing	0.00	371.00	
Sing and Sign	24.00	140.00	
Allure Dance	1328.25	185.00	
Complete Ballet	57.00	0.00	
Bee Keepers	117.00	330.00	
Luddington Village Fund	0.00	0.00	4,811.00
Trainmaster	39.00	6,568.25	
Village Hall Functions	763.00	0.00	
Hall Events (inc coffee am)	333.95	0.00	
Ludflicks Membership	0.00	0.00	0.00
Other	20.75	1,117.70	
Donations	17984.21	0.00	
Deposit Interest	2.46	36.10	
MEB Wayleave	11.92	17,998.59	48.02
TOTAL INCOME	25,684.54	4,859.02	

EXPENDITURE

Non Domestic Rate	71.87	0.00	
S/A District Council	150.00	110.00	
Water Services	64.65	71.18	
Insurance	754.41	509.08	
Performing Rights Society	271.00	0.00	
Electricity - Consumption	2,084.14	1,671.42	
PHS Group	121.68	121.68	
Advanced Fire & Protection	300.00	210.60	
Hall Cleaning	1,728.41	849.95	
Film Bank	0.00		
Sundry Expenses	1,268.10	1,481.76	5,025.67
Bank Charges	15.00	15.00	
Renewals	60.00	946.95	961.95
Repairs	0.00		
TOTAL EXPENDITURE	6,889.26	5,987.62	
PROFIT/(LOSS)	18,795.28	(1,128.60)	

LUDDINGTON VILLAGE HALL
(Registered Charity Number 522963)

ACCOUNTS FOR THE YEAR ENDING 31 DECEMBER 2021

BALANCE SHEET

	2021	2020	
	£	£	
INCOME			
Hire Charges and Donations	24,552	4,811	
Village Hall Functions	1,118	0	
Deposit Interest	2	36	
MEB Wayleave	12	12	
TOTAL INCOME	25,685	4,859	
EXPENDITURE			
Sundry	1268		
Hall Expenses - Rates, Water,	287		
Electricity,	2,084		
Bank Charges	15		
Cleaning, etc.	1,850	5,026	
Repairs	0	962	
Renewals	1,085		
Advanced Fire and Pest	300		
TOTAL EXPENDITURE	6,889	5,988	
PROFIT/(LOSS)	18,796	(1,129)	
STATEMENT OF FUNDS			
General Fund-Opening Balance	17,913	19,042	
Profit/(Loss) for the year	18,796	(1,129)	17,913
Represented by:			
Short-term Deposit	14,000	16,000	
Bank & Cash Balances	22,570	2,404	
Debtors	135	81	18,485
Less Creditors	0	572	17,913
Cash in Hand	4	36,709	

Luddington Village Hall
(Registered Charity Number 522963)

Independent examiner's report.

I report to the trustees on my examination of the accounts of Luddington Village Hall (the Trust) for the year ended 31 December 2021.

You are responsible, as the charity trustees, for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('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; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) and 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.

Signed:



Name: Teresa Kristunas, CPFA
Address: Crossways, Luddington, Stratford upon Avon, Warwickshire, CV37 9SJ
Date: 27 October 2022