

LANGTON COMMUNITY HALL CHARITY — ANNUAL REPORT

From 1st April 2019 to 31st March 2020
Charity Registration Number: 1123969

THE OBJECTS OF THE CHARITY

To further or benefit the residents of Tur Langton, Church Langton, West Langton, East Langton and Thorpe Langton and the neighbourhood, in the county of Leicestershire — without the distinction of sex, sexual orientation, race or of political, religious or other opinions — by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and provide facilities in the interests of social welfare for recreation leisure time occupation with the objective of improving the conditions of life for residents.

In furtherance of these objects, but not otherwise, the trustees have power to establish or secure the establishment of a community centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objects.

SUMMARY OF ACTIVITIES FOR THE YEAR

Church Langton Primary School Clubs & Classes

The hall is used by Church Langton Primary School for a number of activities including a Breakfast Club and an After-School Club.

Sport / Fitness

Activities by user groups including: Market Harborough Table Tennis Club, New Age Kurling, Tae Kwon Do and the Welland Valley Cycle Club. Fitness activities include: yoga, general keep fit, pilates and dance.

Clubs / Societies

Groups that meet in the Hall include the Langtons Art Group, Great Bowden Recital Trust and Harborough Big Band.

Social Events

The hall is a popular venue for children's parties; a number of weddings and wakes were also held during the year; and films are screened for the community from time to time in association with the Phoenix Cinema.

Other Activities

There are ante-natal classes, and East Langton Parish Council meets in the Hall. The Charity publishes a community newsletter approximately four times a year which is distributed to local villages.

FINANCIAL REVIEW

Income

Total Income for the year: £30403, a 9% decrease

Expenditure

Total Expenditure for the year: £17476, a 11% decrease.

Net Assets

Net Assets at the year end: £92484, an increase of £12926.

The majority of these assets are held in a Building Society, the balance in a current account.

STRUCTURE, GOVERNANCE and MANAGEMENT

Type of Governing Document: Trust Deed

Charity Constitution: Unincorporated

REFERENCE and ADMINISTRATIVE DETAILS

Charity Name: Langton Community Hall Charity

Charity No.: 1123969

Charity's Address: c/o 16 The Old Stables, East Langton, Market Harborough, LE16 7SB

Names of Trustees

Mr A Lawton (Chair)

Mr J Loney

Mrs R Follwell

Mrs M Johnson

Mr G Kirk

Declarations

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

Signed on behalf of the charity's trustees

Signature



Full Name: John Ivor Loney

Position: Trustee & Honorary Treasurer

Date: 11/1/2021

LANGTON COMMUNITY HALL CHARITY
CHARITY COMMISSION NUMBER: 1123969
FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2020

berry accountants ltd

CHARTERED ACCOUNTANTS
BOWDEN HOUSE
36 NORTHAMPTON ROAD
MARKET HARBOROUGH
LEICESTERSHIRE
LE16 9HE

LANGTON COMMUNITY HALL CHARITY
CHARITY COMMISSION NUMBER: 1123969
YEAR ENDED 31 MARCH 2020

The Langton Community Hall Charity was established in 2008 to operate the Langton Community Hall built by the Hanbury Charity for the benefit of the residents of Tur Langton, Church Langton, West Langton, East Langton and Thorpe Langton, and the neighbourhood in the county of Leicestershire. The Hall was first opened in 2006, and was initially managed by the Hall Management Committee of the Hanbury Charity. The Langton Community Hall was registered as a charity on 7 May 2008.

The Community Centre has been operated by the Langton Community Hall Charity Trustees under a lease from the Hanbury Charity drawn up in 2008 for 35 years at a peppercorn rent.

LANGTON COMMUNITY HALL CHARITY
CHARITY COMMISSION NUMBER: 1123969
FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2020

GENERAL FUND

	2020	2019
	£	£
INCOME		
Income		
Lettings Church Langton School	4,750	3,653
After School etc	1,484	4,541
Church	90	320
Sport	1,418	2,476
Clubs/Societies	14,405	15,259
Children's Parties	660	680
Functions	498	1,345
Cinema & Ballroom Dancing	1,611	1,361
Other Receipts		
Garden	633	529
Utility/Maintenance	2,484	1,359
Utility Warehouse	785	848
Bank Interest	6	5
Building Society Interest	665	605
Langtons and District Newsletter Income	914	579
Total Income	<u>30,403</u>	<u>33,560</u>
EXPENDITURE		
Manager	0	5,060
Utilities	4,253	5,055
Insurance	2,691	2,663
Alarm costs	919	956
Repairs and maintenance	2,599	1,199
Garden	849	681
Marketing	825	711
Cleaning materials, sundries	2,525	610
Subscriptions/Licences	587	611
Accountants Fees	344	306
Cinema Expenses	875	875
Miscellaneous	42	412
Langton and District Newsletter Expenditure	967	613
Total Expenditure	<u>17,476</u>	<u>19,752</u>
 Total Income	 30,403	 33,560
Total Expenditure	<u>17,476</u>	<u>19,752</u>
Net surplus/(deficit) to be transferred to surplus balance	<u>12,926</u>	<u>13,808</u>

LANGTON COMMUNITY HALL CHARITY
CHARITY COMMISSION NUMBER: 1123969
FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2020

GENERAL FUND

	2020	2019
	£	£
INCOME		
Income		
Lettings Church Langton School	4,750	3,653
After School etc	1,484	4,541
Church	90	320
Sport	1,418	2,476
Clubs/Societies	14,405	15,259
Children's Parties	660	680
Functions	498	1,345
Cinema & Ballroom Dancing	1,611	1,361
Other Receipts		
Garden	633	529
Utility/Maintenance	2,484	1,359
Utility Warehouse	785	848
Bank Interest	6	5
Building Society Interest	665	605
Langtons and District Newsletter Income	914	579
Total Income	<u>30,403</u>	<u>33,560</u>
EXPENDITURE		
Manager	0	5,060
Utilities	4,253	5,055
Insurance	2,691	2,663
Alarm costs	919	956
Repairs and maintenance	2,599	1,199
Garden	849	681
Marketing	825	711
Cleaning materials, sundries	2,525	610
Subscriptions/Licences	587	611
Accountants Fees	344	306
Cinema Expenses	875	875
Miscellaneous	42	412
Langton and District Newsletter Expenditure	967	613
Total Expenditure	<u>17,476</u>	<u>19,752</u>
 Total Income	 30,403	 33,560
Total Expenditure	<u>17,476</u>	<u>19,752</u>
Net surplus/(deficit) to be transferred to surplus balance	<u>12,926</u>	<u>13,808</u>

LANGTON COMMUNITY HALL CHARITY
CHARITY COMMISSION NUMBER: 1123969
FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2020
BALANCE SHEET

		2020		2019
		£		£
Cash at Bank				
Business Money Management Account		3,119		3,112
Community Account		33,713		21,959
Cash at Market Harborough Building Society		56,289		55,624
Community Account Number 2		166		217
Debtors		2,095		1,986
		<hr/>		<hr/>
		95,383		82,899
Less Creditors and accrued expenses	2,248		2,206	
Received in advance	0		485	
Langtons Youth Club Deposit	<hr/> 650	2,899	<hr/> 650	3,341
		<hr/>		<hr/>
Net assets		<hr/> 92,484 <hr/>		<hr/> 79,558 <hr/>
Surplus balance as at 1 April 2019		79,558		65,750
Add surplus/(deficit) for year		<hr/> 12,926		<hr/> 13,808
Net assets as above		<hr/> 92,484 <hr/>		<hr/> 79,558 <hr/>

**INDEPENDENT EXAMINER'S REPORT
THE TRUSTEES OF THE LANGTON COMMUNITY HALL CHARITY**

I report on the accounts of the Charity for the year ended 31 March 2020, which are set out on pages 2 and 3.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
 - to follow the procedures laid down in the General Directions given by the Charity Commission
- under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the Accounts present a 'true and fair view' and the report is limited to those matters set out in statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:-
- to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act.
- have not been met; or
- (2) to which, in my opinion, attention should be drawn, in order to enable a proper understanding of the accounts to be reached.

Signed: _____

ADRIAN NEAL FCA
BERRY ACCOUNTANTS LTD
BOWDEN HOUSE
36 NORTHAMPTON ROAD
MARKET HARBOROUGH
LEICESTERSHIRE
LE16 9HE

Dated: 28/8/20

LANGTON COMMUNITY HALL CHARITY
CHARITY COMMISSION NUMBER: 1123969
FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2020

berry accountants ltd

CHARTERED ACCOUNTANTS
BOWDEN HOUSE
36 NORTHAMPTON ROAD
MARKET HARBOROUGH
LEICESTERSHIRE
LE16 9HE

LANGTON COMMUNITY HALL CHARITY
CHARITY COMMISSION NUMBER: 1123969
YEAR ENDED 31 MARCH 2020

The Langton Community Hall Charity was established in 2008 to operate the Langton Community Hall built by the Hanbury Charity for the benefit of the residents of Tur Langton, Church Langton, West Langton, East Langton and Thorpe Langton, and the neighbourhood in the county of Leicestershire. The Hall was first opened in 2006, and was initially managed by the Hall Management Committee of the Hanbury Charity. The Langton Community Hall was registered as a charity on 7 May 2008.

The Community Centre has been operated by the Langton Community Hall Charity Trustees under a lease from the Hanbury Charity drawn up in 2008 for 35 years at a peppercorn rent.

LANGTON COMMUNITY HALL CHARITY
CHARITY COMMISSION NUMBER: 1123969
FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2020

GENERAL FUND

	2020	2019
	£	£
INCOME		
Income		
Lettings Church Langton School	4,750	3,653
After School etc	1,484	4,541
Church	90	320
Sport	1,418	2,476
Clubs/Societies	14,405	15,259
Children's Parties	660	680
Functions	498	1,345
Cinema & Ballroom Dancing	1,611	1,361
Other Receipts		
Garden	633	529
Utility/Maintenance	2,484	1,359
Utility Warehouse	785	848
Bank Interest	6	5
Building Society Interest	665	605
Langtons and District Newsletter Income	914	579
Total Income	<u><u>30,403</u></u>	<u><u>33,560</u></u>
EXPENDITURE		
Manager	0	5,060
Utilities	4,253	5,055
Insurance	2,691	2,663
Alarm costs	919	956
Repairs and maintenance	2,599	1,199
Garden	849	681
Marketing	825	711
Cleaning materials, sundries	2,525	610
Subscriptions/Licences	587	611
Accountants Fees	344	306
Cinema Expenses	875	875
Miscellaneous	42	412
Langton and District Newsletter Expenditure	967	613
Total Expenditure	<u><u>17,476</u></u>	<u><u>19,752</u></u>
 Total Income	 30,403	 33,560
Total Expenditure	<u>17,476</u>	<u>19,752</u>
Net surplus/(deficit) to be transferred to surplus balance	<u><u>12,926</u></u>	<u><u>13,808</u></u>

LANGTON COMMUNITY HALL CHARITY
CHARITY COMMISSION NUMBER: 1123969
FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2020

GENERAL FUND

	2020	2019
	£	£
INCOME		
Income		
Lettings Church Langton School	4,750	3,653
After School etc	1,484	4,541
Church	90	320
Sport	1,418	2,476
Clubs/Societies	14,405	15,259
Children's Parties	660	680
Functions	498	1,345
Cinema & Ballroom Dancing	1,611	1,361
Other Receipts		
Garden	633	529
Utility/Maintenance	2,484	1,359
Utility Warehouse	785	848
Bank Interest	6	5
Building Society Interest	665	605
Langtons and District Newsletter Income	914	579
Total Income	<u>30,403</u>	<u>33,560</u>
EXPENDITURE		
Manager	0	5,060
Utilities	4,253	5,055
Insurance	2,691	2,663
Alarm costs	919	956
Repairs and maintenance	2,599	1,199
Garden	849	681
Marketing	825	711
Cleaning materials, sundries	2,525	610
Subscriptions/Licences	587	611
Accountants Fees	344	306
Cinema Expenses	875	875
Miscellaneous	42	412
Langton and District Newsletter Expenditure	967	613
Total Expenditure	<u>17,476</u>	<u>19,752</u>
 Total Income	 30,403	 33,560
Total Expenditure	<u>17,476</u>	<u>19,752</u>
Net surplus/(deficit) to be transferred to surplus balance	<u>12,926</u>	<u>13,808</u>

LANGTON COMMUNITY HALL CHARITY
CHARITY COMMISSION NUMBER: 1123969
FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2020
BALANCE SHEET

		2020		2019
		£		£
Cash at Bank				
Business Money Management Account		3,119		3,112
Community Account		33,713		21,959
Cash at Market Harborough Building Society		56,289		55,624
Community Account Number 2		166		217
Debtors		2,095		1,986
		<hr/>		<hr/>
		95,383		82,899
Less Creditors and accrued expenses	2,248		2,206	
Received in advance	0		485	
Langtons Youth Club Deposit	<hr/> 650	2,899	<hr/> 650	3,341
		<hr/>		<hr/>
Net assets		<hr/> 92,484 <hr/>		<hr/> 79,558 <hr/>
Surplus balance as at 1 April 2019		79,558		65,750
Add surplus/(deficit) for year		<hr/> 12,926		<hr/> 13,808
Net assets as above		<hr/> 92,484 <hr/>		<hr/> 79,558 <hr/>

**INDEPENDENT EXAMINER'S REPORT
THE TRUSTEES OF THE LANGTON COMMUNITY HALL CHARITY**

I report on the accounts of the Charity for the year ended 31 March 2020, which are set out on pages 2 and 3.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
 - to follow the procedures laid down in the General Directions given by the Charity Commission
- under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the Accounts present a 'true and fair view' and the report is limited to those matters set out in statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:-
- to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act.
- have not been met; or
- (2) to which, in my opinion, attention should be drawn, in order to enable a proper understanding of the accounts to be reached.

Signed: _____

ADRIAN NEAL FCA
BERRY ACCOUNTANTS LTD
BOWDEN HOUSE
36 NORTHAMPTON ROAD
MARKET HARBOROUGH
LEICESTERSHIRE
LE16 9HE

Dated: 28/8/20