



# Trustees' Annual Report for the period

Period start date				Period end date			
Day	Month	Year		Day	Month	Year	
From	01	Oct	2016	To	30	Sep	2017

## Section A Reference and administration details

Charity name **North Luffenham Village Trust**

Other names charity is known by **NLVT**

Registered charity number (if any) **218214**

Charity's principal address  
 13 Digby Drive,  
 North Luffenham  
 Rutland  
 Postcode **LE15 8JS**

### 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	R W Sewell	Chairman		Elected by existing Trustees
2	A D W Barrett	Vice-Chairman		Elected by existing Trustees
3	J E House			Elected by existing Trustees
4	R A Rose			Elected by existing Trustees
5	M Coogan			Parish Council
6	P B G Cummings			Parish Council
7	S Marson			Parish Council
8	J R King			Parochial Church Council
9	J M Whittaker			Parochial Church Council
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

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Clerk, Kate Dexter

## Section B Structure, governance and management

Description of the charity's trusts

Type of governing document	Charity Commission Scheme dated 2003
How the charity is constituted	Unincorporated
Trustee selection methods (eg. appointed by, elected by)	4 members Co-opted, 3 nominated from Parish Council and 2 nominated from The Parochial Church Council.

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> <li>• policies and procedures adopted for the induction and training of trustees;</li> <li>• the charity's organisational structure and any wider network with which the charity works;</li> <li>• relationship with any related parties;</li> <li>• trustees' consideration of major risks and the system and procedures to manage them.</li> </ul>			

## Section C Objectives and activities

Summary of the objects of the charity set out in its governing document	<p>The objective of the Trust is to support the Village through Poores, Education, and Church. Funds are raised from property and land via rents, under the terms of governance and after costs, the Trustees agree an allocation, which is then distributed as Poores 50%, Education 25% and Church 25%.</p>



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)

Annual financial support is given to the Church, University and College Students including Adult Education, Bibles, Uniforms and iPads to Junior Education. The Trust also assists members of the village with additional costs that may occur for the sick and elderly along with support for the Good Companions. Financial support is also given to the Annual Village Day Trip.

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

Section D	Achievements and performance
<p>Summary of the main achievements of the charity during the year</p>	<p>Support has been given to:</p> <ul style="list-style-type: none"> <li>36 applications for additional financial support and Winter fuel payments.</li> <li>13 University Students</li> <li>4 Adult Education Support</li> <li>7 School and College students</li> <li>3 Music students</li> <li>22 Bibles for Junior School leavers</li> <li>4 iPads for year 4 Junior School</li> <li>Annual Village Bus Trip</li> <li>General support to the Good Companions</li> <li>Financial support to the Church</li> </ul>

## Section D Achievements and performance

		in detail.
		Further financial review details (Optional information)
		<p>You may choose to include additional information where relevant about:</p> <ul style="list-style-type: none"> <li>• the charity's financial sources of funds (including any fundraising);</li> <li>• how expenditure has supported the key objectives of the charity;</li> <li>• investment policy and objectives including any other investment policy adopted.</li> </ul>

## Section E Other optional information

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## Section F Declaration

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

Signed on behalf of the charity's trustees

		Signature(s)
Andrew Derek William Bonell	Robert William Sewell	Full name(s)
Trustee	Chairman	Position (eg Secretary, Chair, etc)
		Date

## Section E Financial review

Brief statement of the charity's policy on reserves

Only reserves are for property maintenance.

Details of any funds materially in deficit

None

**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**

**Section G Declaration**

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

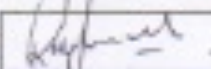
Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

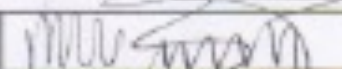
Position (eg Secretary, Chair, etc)

Date



Robert William Sewell

Chairman



Andrew Derek William Barrett

Trustee

10-May-2017



# Independent examiner's report on the accounts

## Section A

## Independent Examiner's Report

Report to the trustees/  
members of

North Luffenham Village Trust

On accounts for the year  
ended

30-09-16

Charity no  
(if any)

218214

Set out on pages

Two

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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

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

Basis of independent  
examiner's statement

My examination was carried out in accordance with 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 the 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 the statement below.

Independent  
examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below \*)

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 Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

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

Signed:



Date:

9 November 2016

Name:

Stephen George Harris

Relevant professional  
qualification(s) or body  
(if any):

Associate of Chartered Institute of Banking

Address: 19 Kethorpe Close  
Ketton, Rutland,  
PE9 3RS

## Section B

## Disclosure

Only complete if the examiner needs to highlight material problems.

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

Charity no  
(if any)

30-09-18

On accounts for the year ended

Set out on pages

Responsible  
responsibilities of  
trustees and examiner

Examiner's statement  
Basis of independent

Examiner's statement  
Independent

Signed:

Name:

Relevant professional  
qualification (if any)



**Income**

Property Rentals	
23 Siskin Rd	8,065.00
3 Church St	6,900.00
33 Ancaster Way	6,570.00
38A Ashclose	7,800.00
46c Welland Way	6,900.00
5 Swann Close	6,925.00
	<b>43,160.00</b>

Agricultural Land **11,200.00**Paddock **1,443.00**Pole Rent **10.62****12,653.62**

Total Income from property &amp; land

**55,813.62**

## Interest

Coif Deposit Account **2.02**COIF Inc Dividend **1,727.14**Cheque **23.98**

Total Interest

**1,753.14**

Total Income

**57,566.76****Expenditure**

Repairs	2,476.03
Management Fees	5,022.24
Bank Charges	67.84
Office expenses	452.98
Honorarium	1,500.00
Insurance	1,861.19
	<b>11,380.28</b>

Distribution and Welfare **27,269.57****27,269.57**

Total Expenditure

**38,649.85**

Surplus/Deficit

**18,916.91**

*From the information  
provided by the Trustees  
I confirm that I have  
inspected all relevant  
records and approve  
these accounts  
9 November 2016  
S.G. Hallis  
AcB*

Barclays current account @ 30.9.15	28,773.18
COIF Deposit account @ 30.9.15	447.65
CCLA Investment Fund Value @ 30.9.15	44,274.45

Income in year ending 30.9.16	57,566.76
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Outgoings in year ending 30.9.16

Expenditure	11,380.28
Distribution	27,269.57

Barclays current account @ 30.9.16	47,515.08
COIF Deposit account @ 30.9.16	447.65
CCLA Investment Fund Value @ 30.9.16	49,608.16