



Trustees' Annual Report for the period

From 1st April 2023 Period start date To 31st March 2024 Period end date

Charity name: LINGDALE VILLAGE HALL

Charity registration number: 510532

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The Charity's objects ('the objects') are to manage the village hall for the use of the inhabitants of the village of Lingdale in the civil parish of Lockwood in the Borough of Redcar and Cleveland without distinction of political religious or other opinions including use for meetings, lectures, classes and for other forms of recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants.
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	Hiring of the Village Hall to residents and other persons to meet the objects above
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Lingdale Village Hall Accounts were presented and signed at the meeting 15th April 2024. Internal Audit was carried out by Auditor on the 4th September 2024. Audited accounts will be presented at the Lockwood Parish Council meeting 24th September 2024

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	No Grants are made by Lingdale Village Hall
Policy on social investment including program related	Para 1.38	No Social Investment is made by Lingdale Village Hall

Contribution made by volunteers	Para 1.38	Volunteers work to open and close the village hall for events and plan annual events. There are no significant contributions
Other		None

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	The Village Hall has regular users who provide leisure and information services to the Parish of Lockwood. The Village Hall also ran a family day for the Coronation weekend where over 100 children had lunch for free and Pensioners had afternoon tea. Residents from East Cleveland benefit from a range of leisure activities such as exercise, arts and crafts offered by the Village Hall. A range of School holiday activities are offered to the young people of the Parish.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	

Other		
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>The Village Hall started the year with £12,801 following a total toilet refurb and other improvements in the previous year. It ended the year with £23429.81 following an upgrade to the Fire system and a new boiler. The in year income was 30,100.84 including grants of 12,990 most of which were to cover school holiday activities and the provision of a weekly Warm Space.</p> <p>The Village Hall accounts were checked by our Internal Auditor Gillian Gittins on 4th September 2024</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Lingdale Village Hall would hold reserves to cover 6 months utilities, Insurance, subscriptions and statutory maintenance
Amount of reserves held	Para 1.22	£2520
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

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	Hire of the Village Hall and fund raising events held at the Village Hall throughout the year are the principle sources of funding. This year external grants contributed £12990
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	Rising utility costs mitigated by reducing costs e.g LED lighting and new boiler.
Other		N/A

Structure, Governance and Management

Description of charity's trusts:		Lockwood Parish Council is the sole Trustee of Lingdale Village Hall.
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Registered Charity
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	Lockwood Parish Council provides the Trustees for the Management Committee consisting of 4 to 7 members.

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	Lockwood parish Council has an Induction process and Handbook for new Councillors and they undertake regular training.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The charity management committee is made up of a Chair, Vice Chair and 4 to 7 Committee members from Lockwood Parish Council. The Clerk to Lockwood Parish Council provides financial administration.
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Lingdale Village Hall
Other name the charity uses	N/A
Registered charity number	510532
Charity's principal address	Lingdale Village Hall Meadowdale Court Lingdale TS12 3HF

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	Anne Clayton	Chair		Lockwood Parish Council
2	Charlotte Leak	Vice Chair		Lockwood Parish Council
3	Alan Groves			Lockwood Parish Council
4	Tamara Mitchell			Lockwood Parish Council
5	Jane Suggitt			Lingdale village Hall
6	James Teasdale			Lingdale Village Hall
7	Christine Teasdale			Lingdale Village Hall
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Corporate trustees – names of the directors at the date the report was approved

Director name		
Lockwood Parish Council		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Lingdale Village Hall Management Committee		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

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

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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)	<i>W Allerton</i>	
Full name(s)	WINIFRED ANNE CLAYTON	
Position (eg Secretary, Chair, etc)	CHAIR	
Date	6/9/20 th 24	

		Lingdale Village Hall		(Charity Number 510532)	
		Running		Accounts for year to 31st March 2024	
As at		30/11/2023		As at 31st	
INCOME			EXPENDITURE		
Balances at 1st April 2023			Regular Expenses		
Current Account		12,417.43		Utilities	4,113.81
Petty Cash Account		384.28		Catering Supplies	33.79
Cash in Hand		0.00		Cleaning	86.69
					4,234.29
		12,801.71		Administration	
Regular Users				Building Insurance	421.07
Lockwood Parish Council	3,000.00			Donations	50.00
Monday Bingo Club	990.00			Memberships & Licences	15.00
Lingdale Community Art	890.00			Postage & Stationery, Admin	10.49
Lingdale Exercise	505.00			Bank	123.32
MIND	0.00				619.88
				Premises	
MFC	495.00			Toilet Project	0.00
Saturday Bingo Rent	0.00			Fire Alarm Project	1,032.00
Monday Charity Bingo	60.00			Repairs & Maintenance	490.59
Village Hall Football Card	402.50			Plumbing	2,630.40
Village Hall Bingo Rent	1,055.81				4,152.99
Village Hall Bingo	1,406.23			Village Hall Events (Craft Group)	1,334.90
		8,804.54		Village Hall Events (Bingo)	538.49
Other Users				Village Hall Christmas	444.22
Village Hall Events	978.44			Village Hall Halloween	223.24
Private Hire	1,062.50			Warm Welcome Tuesdays	3,389.71
Local Government & Corporate	295.00			Warm Tuesday Equipment	94.19
Produce Show	0.00			Warm Tuesday Events	£22.00
Remembrance	0.00			Arts & Crafts	£157.32
		2,335.94		Coronation	516.34
Other Income				Football	475.68
Halloween	140.37			Garden Grant	192.84
Xmas	254.30			Easter	82.46
Warm Tuesdays Donations	8,862.03			Summer	£247.12
In Bloom	300.00			PCC Events	2,747.07
Coronation	442.5				
OPCC	5,500.00				10,465.58
Events	1,403.25				
Donations	180.54			TOTAL EXPENDITURE	19,472.74
Grants	1,050.00				
Easter	827.37			Balances at 31st March 2024	
		18,960.36		Current Account	22,952.54
		in year income	30,100.84	Petty Cash Account	477.27
TOTAL INCOME			42,902.55	Cash in hand	0.00
I confirm that these accounts represent a true and accurate record.					23,429.81
Signed by	J Bell				23,429.81
Position	Parish Clerk, Lockwood Parish Council				
Date					

Independent examiner's report to the trustees of Lindale Village Hall Trust

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

Responsibilities and basis of report

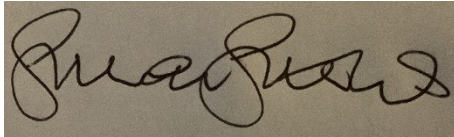
As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act'). I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination 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:

A rectangular box containing a handwritten signature in black ink. The signature is cursive and appears to read 'Gillian Gittins'.

Name: Gillian Gittins (retired CPFA)

Address: 2 Primrose Close, Guisborough TS14 8ED

Date: 4 September 2024