

**Lutterworth Town Hall Charity**  
**Registered Charity Number 515314**  
**Accounts for the period 1st August 2023 to 31st July 2024**

<b>Income / Expenditure</b>	Year to 31/07/2023	Year to 31/07/2024
<b>Income</b>		
Lettings	10322.32	12163.67
Meters	204.8	137.6
Interest	0	0
Town Estate Trustees	0	0
Donations	136.51	0
Other	260	444.42
Weddings	3755	350
Comedy Festival	0	0
Total Operating Income	14678.63	13095.69
Grants	300	14840
<b>TOTAL INCOME</b>	<b>14978.63</b>	<b>27935.69</b>
<b>Expenditure</b>		
Utilities	5341.58	6580.67
Insurance	2354.95	2528.38
Repairs & Maintenance	3217.4	90
Redecoration	20478	7260
Health & Safety	648	2096.6
Cleaning	4982.39	1182.06
Printing	0	14.39
Advertising/Website	72	127.06
Other	358.89	1.5
Office Expenses	1338.77	309.66
Weddings	0	0
Comedy Festival	0	0
Total Operating Expenditure	38791.98	20190.32
Capital Projects	3575.74	7912.82
<b>TOTAL EXPENDITURE</b>	<b>42367.72</b>	<b>28103.14</b>
Surplus/(Deficit)	-27389.09	-167.45
<b>Balance Sheet</b>		
	Year to 31/07/2023	Year to 31/07/2024
Reserves at start of year	46490.72	18831.63
Surplus/(Deficit) for this year	-27659.09	-167.45
Current Reserves	18831.63	18664.18
Bank	18775.23	18664.18
Petty Cash	56.4	0
Current Assets	18831.63	18664.18



Chartered Accountants & Business Advisors

Lutterworth Town Hall Charity  
c/o Mr J Hartland  
14 Blackthorn Close  
Lutterworth  
Leics  
LE17 4UX

AEH.AC

26 September 2024

Dear John

We have performed an independent examination and confirm that the figures attached hereto show a true and fair view of the charity's operation for the year ended 31 July 2024. The deficit for the year was £167.45 and the Charity's total reserves as at 31 July 2024 were £18,664.18.

Antony E Humphreys  
For and on behalf of  
AEH Accountancy Ltd  
Church Farm  
Willey  
Warks  
CV23 0SH

Directors:

Antony HUMPHREYS  
FCA

Suzanne HUMPHREYS

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# **LUTTERWORTH TOWN HALL**

**Charity Number 515314**

**Annual Report Year Ending 31<sup>st</sup> July 2024**

## **Objectives of the Charity**

The Provision and maintenance of community hall for the use of the residents of the Town of Lutterworth, without discretion of political, religious or other opinions. The Trustees may permit the Town Hall may also permit the hall to be used by persons/organisations outside of the Town.

To preserve, repair and maintain the building which is a building of historical importance and architectural value.

## **This Year**

The building has suffered with serious damp problems, internal and external causing some of the newly painted exterior to need touching up. The gents toilets had to be stripped right back and re plastered and the upstairs bay window end had to also be stripped back and treated and re plastered. Grants were submitted to help with his work, complete internal decoration and replacement of all upstairs curtains.

Yet again the increase in energy costs have not helped with a building of its size.

We also lost 3 Trustees, with one very sadly passing away very suddenly. This impacted on Trustees being available for wedding bookings.

Talks have continued with Life at the Lodge, with them coming on board to run the weddings etc paying a fee, whilst we work through a lease, agreeable by both sides, enabling us to have some income, all be it anything that comes in has gone straight back out on maintenance to make the building useable.

We as Trustees will retain the responsibility for the Insurance and H & S compliance of the building and any major maintenance work required.

The Town Hall, looks like a different building already with the works that have been completed and the Trustees are relieved to see it returning to its original glory when the outcome could have been so different, as at one point we had talked about boarding it up.

Sarah Simms

Trustee, Chair and Charity Commission Contact