

LYPPARD GRANGE COMMUNITY CENTRE LIMITED

England & Wales · Charity number 1072152

Details

Status Registered

Legal form Charitable company

Company number [03575720](#)

Registered 1998-10-27

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

Contact

Address Ankerage Green
Warndon Villages
Worcester
WR4 0DZ

Phone 01905616841

Email info@lyppardhub.co.uk

Website www.lyppardhub.co.uk

Activities

Objects: TO OCCUPY AND MANAGE LYPPARD GRANGE COMMUNITY CENTRE, WORCESTER, FOR THE USE OF THE INHABITANTS OF THE WARNDON PARISH OF WORCESTER WITHOUT DISTINCTION OF POLITICAL RELIGIOUS OR OTHER OPINIONS INCLUDING USE FOR MEETINGS LECTURES AND CLASSES AND FOR OTHER FORMS OF RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS

Activities: The provision of quality recreational and community facilities for local inhabitants of all ages.

Classification

- **How:** Provides Other Finance, Provides Buildings/facilities/open Space, Provides Services, Acts As An Umbrella Or Resource Body, Other Charitable Activities
- **What:** Amateur Sport, Economic/community Development/employment, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** WARNDON PARISH OF WORCESTER
- Worcestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£170,580	£182,210	-	-
2024-03-31	£168,660	£180,013	-	-
2023-03-31	£164,457	£164,723	-	-
2022-03-31	£163,049	£165,911	-	-
2021-03-31	£152,834	£135,815	-	-

Trustees

Name	Role	Appointed
RAY MORRIS	Chair	
IVAN MARK MERRIMAN		2012-10-05
Katie Collier		2024-09-25
LUCY HODGSON		
LYNN HIGGINS		
NICHOLAS JOHN STEPHENS		2026-01-27
Nicholas James Fielden		2025-05-12
Sarah Murray		2024-09-25
Stephen Hodgson		2018-07-23

LYPPARD GRANGE COMMUNITY CENTRE LIMITED

England & Wales - Charity number 1072152

Accounts

REGISTERED COMPANY NUMBER: 03575720 (England and Wales)
REGISTERED CHARITY NUMBER: 1072152

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2025
for
LYPPARD GRANGE COMMUNITY CENTRE LIMITED

Cooper Parry Advisory Limited
CUBO Birmingham
4th Floor
Two Chamberlain Square
Birmingham
West Midlands
B3 3AX

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for the year ended 31 March 2025

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LYPPARD GRANGE COMMUNITY CENTRE LIMITED

Report of the Trustees for the year ended 31 March 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Report of the Trustees for the year ended 31 March 2025

The Trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ending 31 March 2025. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Ireland (FRS102) (effective 1 January 2019).

Chairman's Introduction

Welcome to the Lyppard Grange Community Centre (Lyppard Hub) 2024/2025 Annual Report.

The last financial period continues to be a challenge as we have seen few business bookings cancelled and a general rise in costs of our operation resulting in a loss for the end of year. The Hub has, nevertheless, increased footfall to its community-based projects including the Community Café and Tea and support Dementia group. The determined staff team continue to work hard to increase offerings to ensure services are suitable and fit for purpose based on the changing needs of the local community.

THE BUILDING

The building, as always, is in good decorative order, and we continue to maintain it annually in line with our lease conditions.

Hall 2 roof continues to be an issue, resulting in the room being unusable at times, it also has a loss in income due to this ongoing problem which has been around for many years. The City Council have indicated they intend to revisit the issue if there is funding available.

Objectives and activities

Public benefit

The objectives of the charity are to occupy and manage Lyppard Grange Community Centre, Worcester, for the use of the inhabitants of the Warndon Parish of Worcester without distinction of political, religious, or other opinions including use for meetings, lectures, and classes and for other forms of recreation and leisure time occupation with the object of improving the conditions of life for the said inhabitants. In doing so the organisation seeks to cooperate with other charities, voluntary bodies and statutory authorities operating in furtherance of the objects or similar charitable purposes and to exchange information and advice with them. In doing so the Community Centre provides facilities in the interests of social welfare for recreation and other leisure time occupation with the object of improving the conditions of life for the inhabitants of the area of benefit.

We remain focused in our mission to continue to be the focal point of the community, developing, implementing, and enabling initiatives which will enrich the lives of the local people.

Hire Charges

The Board considered the matter of charges at a meeting, and it was agreed that a minor increase in hire charges was appropriate as we move forward to re-build our business.

New User Groups

During the financial period, The Hub staff has encouraged several new groups including various U3A activities, Say Aphasia, Happy Steps Ballet on Saturdays and additions to our own community run projects by adding Family Fun Club to our Winter activity program; an after-school activity club for children aged 4-11 years to encourage 'play' through colder, wetter months.

Fifty-five groups attend and use our premises on a regular basis. The Hub remained open for 73 hours per week.

LYPPARD GRANGE COMMUNITY CENTRE LIMITED

Report of the Trustees for the year ended 31 March 2025

Financial review

Principal funding sources

Funding is received during the year from Worcester City Council (£20,490) and Warndon Parish Council (£35,500). We are grateful to Warndon Villages Parish Council for an increase in their grant. Unfortunately, the Worcester City Grant will be reduced for the coming year with subsequent years looking uncertain.

Other Funding

Local Councillors, Warndon Parish Council supported various community initiatives including Youth Club and Dementia support sessions and Warm Hub initiatives with grants during the period totalling: £2200.

In addition to this we also received support from Worcester Golf and Country Club of £1616 and one of our regular user groups; Lyppard Bridge Club who donated £250.00 to support community activities.

Increases in utilities, a further rise in National Living wage and overall cost increases will see us trading at a loss for many years, something that we have not done in the last 15 years!

Reserves policy

The Trustees have in place a policy whereby the unrestricted funds not committed or invested in tangible fixed assets (the 'free reserves') held by the Charity should be a minimum of one half of its estimated annual expenditure which for the current year would be £86,642. At this level, the management committee agree that short term the organisation can sustain losses, however any significant change in grant funding would make our current financial plan difficult to achieve. The Trustees are pleased to report that at present the free reserves, which amount to £176,724.00 show a decrease over the previous figure but is more than the safety figure set. Trustees will continue to pursue opportunities to maintain the reserves above the required level.

Day to Day Management

The Trustees delegate day to day management to the Manager of the Hub and Deputy Manager in the Manager's absence. Eleven further staff report to the manager who deliver community projects and support the day to running of the Hub.

The Manager and staff do a magnificent job in maintaining the standard of the building and the range of activities on offer.

Future plans

The Trustees believe that the Centre continues to fulfil, if not exceed, the objectives set by the Community Development Manager of Worcester City Council and as described in the Service Level Agreement agreed between the City Council and Trustees of Lyppard Grange Community Centre Limited on annual basis.

The mission of the Trustees is to provide quality recreational and community facilities for local inhabitants of all ages and the Trustees believe that optimum community benefit is achieved by working in partnership with other bodies such as the Parish and City councils. Close liaison with these authorities is, therefore, encouraged and members of both Councils are also Trustees.

The facilities are limited by the size, nature, and location of the present building and without major extension it is only possible to provide additional pursuits and services by greater utilisation of the present hall and activity rooms. Hall 2 is a continuing burden due to the leaks present on wet days as we cannot predict when this will be permanently fixed.

We are grateful to Warndon Parish Council and Worcester City Council as they continue their support us. Prudent budgeting since 2009, will enable us to come through these troubled years, as long we focus on a complete recovery over the next years. This will however depend on grant aid continuing at significant levels.

Structure, governance and management

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

The Trustee Board consists of residents, Parish, and City Councillors. There is a permanent statement on our website that if people are interested in joining the Trustees, they can apply to join the Board, in addition we approach local professional people, from time to time, when vacancies exist. It has been our policy to try and get people with professional experience as a basis for the Board of Trustees. Prospective Trustees are requested to attend a couple of meetings as guests before they decide whether to join us, if the person decides that they are interested the Board will vote at the next meeting on whether to appoint them.

Reference and administrative details

Registered Company number

03575720 (England and Wales)

LYPPARD GRANGE COMMUNITY CENTRE LIMITED

Report of the Trustees
for the year ended 31 March 2025

Registered Charity number
1072152

Registered office
Ankerage Green
Warndon Villages
Worcester
WR4 0DZ

Trustees
M Collins Local Government Manager (resigned 1/9/2024)
D M Cooksey Minister Of Religion
L Higgins Retired
S Hodgson Logistics & Transport
C L Hodgson Parish Council
I M Merriman Retired
R J Morris Retired
V A Barrall Retired
S Murray Trustee (appointed 25/9/2024)
K Collier Trustee (appointed 25/9/2024)

Company Secretary
V A Barrall

Independent Examiner
Cooper Parry Advisory Limited
CUBO Birmingham
4th Floor
Two Chamberlain Square
Birmingham
West Midlands
B3 3AX

Approved by order of the board of trustees on and signed on its behalf by:


.....
R J Morris - Trustee
24/9/2025

Independent Examiner's Report to the Trustees of
Lyppard Grange Community Centre Limited

Independent examiner's report to the trustees of Lyppard Grange Community Centre Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Paige Salisbury, ACCA

Cooper Parry Advisory Limited
CUBO Birmingham
4th Floor
Two Chamberlain Square
Birmingham
West Midlands
B3 3AX

Date:

LYPPARD GRANGE COMMUNITY CENTRE LIMITED

Statement of Financial Activities
for the year ended 31 March 2025

		2025	2024
		Unrestricted	Total
		funds	funds
		£	£
Income and endowments from	Notes		
Donations and legacies	2	55,990	55,988
Charitable activities	4		
Services to the Community		111,335	107,041
Investment income	3	3,255	5,631
Total		170,580	168,660
Expenditure on			
Charitable activities	5		
Services to the Community		182,210	180,013
NET INCOME/(EXPENDITURE)		(11,630)	(11,353)
Reconciliation of funds			
Total funds brought forward		257,004	268,357
Total funds carried forward		245,374	257,004

The notes form part of these financial statements

LYPPARD GRANGE COMMUNITY CENTRE LIMITED

Balance Sheet
31 March 2025

	Notes	2025 Unrestricted funds £	2024 Total funds £
Fixed assets			
Tangible assets	12	12,579	17,983
Current assets			
Debtors	13	4,749	5,056
Cash at bank and in hand		<u>236,997</u>	<u>265,214</u>
		241,746	270,270
Creditors			
Amounts falling due within one year	14	<u>(8,951)</u>	<u>(31,249)</u>
Net current assets		<u>232,795</u>	<u>239,021</u>
Total assets less current liabilities		245,374	257,004
NET ASSETS		<u>245,374</u>	<u>257,004</u>
Funds	15		
Unrestricted funds:			
General fund		150,568	162,198
Operating Fund		82,834	82,834
Property Maintenance		<u>11,972</u>	<u>11,972</u>
		245,374	257,004
Total funds		<u>245,374</u>	<u>257,004</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.


The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:


 R J Morris - Trustee 24/9/2025

The notes form part of these financial statements

LYPPARD GRANGE COMMUNITY CENTRE LIMITED

Notes to the Financial Statements
for the year ended 31 March 2025

1. Accounting policies

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Critical accounting judgements and key sources of estimation uncertainty

The financial statements have been prepared on a going concern basis. The trustees have reviewed and considered relevant information, including the annual budget and future cash flows in making their assessment. Based on these assessments, given the measures that could be undertaken to mitigate the current adverse conditions, and the current resources available, the trustees have concluded that they can continue to adopt the going concern basis in preparing the annual report and accounts.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 10% on cost and Straight line over the life of the lease
Computer equipment	- 15% on reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

LYPPARD GRANGE COMMUNITY CENTRE LIMITED

Notes to the Financial Statements - continued
for the year ended 31 March 2025

2.	Donations and legacies			2025	2024
				£	£
	Grants			<u>55,990</u>	<u>55,988</u>
	Grants received include the following:				
	Worcester City Council - £20,490				
	Warndon Parish Council - £35,500				
3.	Investment income			2025	2024
				£	£
	Deposit Account Interest			<u>3,255</u>	<u>5,631</u>
4.	Income from charitable activities			2025	2024
		Activity		£	£
	Room Hire	Services to the Community		<u>84,763</u>	85,552
	Other Activities and Services	Services to the Community		<u>25,539</u>	20,391
	Other Income	Services to the Community		<u>1,033</u>	1,098
				<u>111,335</u>	<u>107,041</u>
5.	Charitable activities costs				
			Direct	Support	
			Costs	costs (see	Totals
			£	note 6)	£
	Services to the Community		<u>174,454</u>	<u>7,756</u>	<u>182,210</u>
6.	Support costs				Governance
					costs
					£
	Services to the Community				<u>7,756</u>
7.	Net income/(expenditure)				
	Net income/(expenditure) is stated after charging/(crediting):				
				2025	2024
				£	£
	Depreciation - owned assets			<u>5,404</u>	<u>9,314</u>

LYPPARD GRANGE COMMUNITY CENTRE LIMITED

Notes to the Financial Statements - continued
for the year ended 31 March 2025

8. Trustees' remuneration and benefits

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

9. Staff costs

	2025	2024
	£	£
Wages and salaries	118,827	99,636
Other pension costs	1,749	1,415
	<u>120,576</u>	<u>101,051</u>

The average monthly number of employees during the year was as follows:

2025	2024
<u> </u>	<u> </u>

No employees received emoluments in excess of £60,000.

10. Comparatives for the statement of financial activities

	Unrestricted funds £
Income and endowments from	
Donations and legacies	55,988
Charitable activities	
Services to the Community	107,041
Investment income	5,631
Total	<u>168,660</u>
Expenditure on	
Charitable activities	
Services to the Community	<u>180,013</u>
NET INCOME/(EXPENDITURE)	(11,353)
Reconciliation of funds	
Total funds brought forward	268,357
Total funds carried forward	<u><u>257,004</u></u>

LYPPARD GRANGE COMMUNITY CENTRE LIMITED

Notes to the Financial Statements - continued
for the year ended 31 March 2025

15. Movement in funds - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	168,660	(180,013)	(11,353)
TOTAL FUNDS	<u>168,660</u>	<u>(180,013)</u>	<u>(11,353)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/4/23 £	Net movement in funds £	At 31/3/25 £
Unrestricted funds			
General fund	173,551	(22,983)	150,568
Operating Fund	82,834	-	82,834
Property Maintenance	11,972	-	11,972
	<u>268,357</u>	<u>(22,983)</u>	<u>245,374</u>
TOTAL FUNDS	<u>268,357</u>	<u>(22,983)</u>	<u>245,374</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	339,240	(362,223)	(22,983)
TOTAL FUNDS	<u>339,240</u>	<u>(362,223)</u>	<u>(22,983)</u>

16. Related party disclosures

There were no related party transactions for the year ended 31 March 2025.

LYPPARD GRANGE COMMUNITY CENTRE LIMITED

Detailed Statement of Financial Activities
for the year ended 31 March 2025

	2025	2024
	£	£
Income and endowments		
Donations and legacies		
Grants	55,990	55,988
Investment income		
Deposit Account Interest	3,255	5,631
Charitable activities		
Room Hire	84,763	85,552
Other Activities and Services	25,539	20,391
Other Income	1,033	1,098
	<u>111,335</u>	<u>107,041</u>
Total incoming resources	170,580	168,660
Expenditure		
Charitable activities		
Wages	118,827	99,636
Pensions	1,749	1,415
Rates and water	2,490	1,889
Light and heat	18,330	20,625
Telephone	2,777	2,737
Postage and stationery	353	347
Publicity	195	257
Fundraising Expenses	4,222	6,460
Training and Development	875	642
Cleaning	3,232	13,736
Refuse Collection	730	693
Repairs and Maintenance	6,574	7,281
Computer Costs	3,005	2,886
Licences and Subscriptions	737	701
Bank Charges	1,129	1,062
Photocopier Costs	1,411	1,404
Car Boot Expenses	90	148
Toddler Group Expenses	1,867	1,368
Community Café	457	392
Depreciation of tangible fixed assets	5,404	9,314
	<u>174,454</u>	<u>172,993</u>
Support costs		
Governance costs		
Insurance	1,144	1,285
Accountancy fees	6,612	5,735
	<u>7,756</u>	<u>7,020</u>
Total resources expended	182,210	180,013
Net expenditure	(11,630)	(11,353)

This page does not form part of the statutory financial statements

LYPPARD GRANGE COMMUNITY CENTRE LIMITED

England & Wales - Charity number 1072152

Accounts

REGISTERED COMPANY NUMBER: 03575720 (England and Wales)
REGISTERED CHARITY NUMBER: 1072152

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2024
for
LYPPARD GRANGE COMMUNITY CENTRE LIMITED

Cooper Parry Advisory Limited
CUBO Birmingham
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LYPPARD GRANGE COMMUNITY CENTRE LIMITED

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for the year ended 31 March 2024

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LYPPARD GRANGE COMMUNITY CENTRE LIMITED

Report of the Trustees
for the year ended 31 March 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Chairman's Introduction

Welcome to the Lyppard Grange Community Centre (Lyppard Hub) 2023/2024 Annual Report.

It has been a better year, due to pandemic becoming less of an issue for us. Our customers are beginning to come back, and some new business has materialised.

The last financial period was still challenging for Lyppard Grange Community Centre due to the unexpected withdrawal of the Lyppard Nursery from the premises. We have been able to retain most of our staff, but staffing for our youth club has been a problem for several months despite our regular advertisements.

Buildings

The building, as always, are in good decorative order, and we continue to maintain it annually in line with our lease conditions.

Our roof leak in Hall 2 continues to be a problem, the City Council have now tried fixing this problem three times but seem unable to cure it. They intend to try with a different contractor, we have our fingers crossed. This prevents us from renting Hall 2 properly because some tenants know the history.

We have suggested that the roof light windows be removed as that is the main obstacle in overcoming the problems.

Objectives and activities

Public benefit

The objectives of the charity are to occupy and manage Lyppard Grange Community Centre, Worcester, for the use of the inhabitants of the Warndon Parish of Worcester without distinction of political, religious, or other opinions including use for meetings, lectures, and classes and for other forms of recreation and leisure time occupation with the object of improving the conditions of life for the said inhabitants. In doing so the organisation seeks to cooperate with other charities, voluntary bodies and statutory authorities operating in furtherance of the objects or similar charitable purposes and to exchange information and advice with them. In doing so the Community Centre provides facilities in the interests of social welfare for recreation and other leisure time occupation with the object of improving the conditions of life for the inhabitants of the area of benefit.

We remain focused in our mission to continue to be the focal point of the community, developing, implementing, and enabling initiatives which will enrich the lives of the local people.

Hire Charges

The Board considered the matter of charges at a meeting in 2023, and it was agreed that a minor increase in hire charges was appropriate as we move forward to re-build our business.

We have lost some of our regular users over the year, but overall rental income is showing a recovery.

New User Groups

The Hub has welcomed several new groups over the last 12 months including Baskin babies, Rhythm time, Zumba Gold and Luna Yoga.

Operational hours remain static at 75 hours per week with around fifty groups using the premises on a regular basis. In addition to our regular hirers, the Hub manages several community projects offering a range of services to the local community and beyond including, Youth clubs, parent and toddler groups, Dementia support and a Community Café supporting those that feel socially isolated.

LYPPARD GRANGE COMMUNITY CENTRE LIMITED

Report of the Trustees
for the year ended 31 March 2024

Financial review

Principal funding sources

Funding is received during the year from Worcester City Council (£20,488) and Warndon Parish Council (£35,500).

Other Funding

Local Councillors supported various community initiatives including Youth Club and Dementia support sessions with grants during the period totalling: £2050. In addition to this we also received support from one of our regular user groups; Lyppard Bridge Club who donated £250.00 to support community activities.

Costs

We have been seeing significant cost increases over the last two years. The increase in fuel cost, the rise in National Living wage (over two years) and overall costs will see us trading at a loss for several years. Fortunately, we have significant balances.

Reserves policy

The Trustees have in place a policy whereby the unrestricted funds not committed or invested in tangible fixed assets (the 'free reserves') held by the Charity should be a minimum of one half of its estimated annual expenditure which for the current year would be £90,082.00. At this level, the management committee feel that they would be able to continue the current activities of the charity in the event of a significant drop in funding.

The Trustees are pleased to report that at present the free reserves, which amount to £154,802.00 show a small decrease over the previous figure but is more than the safety figure set. Trustees will continue to pursue opportunities to maintain the reserves above the required level.

Day to Day Management

The Trustees delegate day to day management to the Manager of the Hub and Deputy Manager in the Manager's absence.

Future plans

The Trustees believe that the Centre continues to fulfil, if not exceed, the objectives set by the Community Development Manager of Worcester City Council and as described in the Service Level Agreement agreed between the City Council and Trustees of Lyppard Grange Community Centre Limited on annual basis.

The Annual User Forum did not take place in 2023/2024.

The mission of the Trustees is to provide quality recreational and community facilities for local inhabitants of all ages and the Trustees believe that optimum community benefit is achieved by working in partnership with other bodies such as the Parish and City councils. Close liaison with these authorities is, therefore, encouraged and members of both Councils are also Trustees.

The facilities are limited by the size nature and location of the present building and without major extension it is possible only to provide additional pursuits and services by greater utilisation of the present hall and activity rooms.

We are grateful to Warndon Parish Council and Worcester City Council as they continue their support us. Prudent budgeting since 2009 will enable us to come through these troubled years, as long we focus on a complete recovery over the next years.

Structure, governance and management

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

The Trustee Board consists of residents, Parish, and City Councillors. There is a permanent statement on our website that if people are interested in joining the Trustees, they can apply to join the Board, in addition we approach local professional people, from time to time, when vacancies exist. It has been our policy to try and get people with professional experience as a basis for the Board of Trustees. Prospective Trustees are requested to attend a couple of meetings as guests before they decide whether to join us, if the person decides that they are interested the Board will vote at the next meeting on whether to appoint them.

Reference and administrative details

Registered Company number

03575720 (England and Wales)

LYPPARD GRANGE COMMUNITY CENTRE LIMITED

Report of the Trustees
for the year ended 31 March 2024

Registered Charity number
1072152

Registered office
Ankerage Green
Warndon Villages
Worcester
WR4 0DZ

Trustees
M Collins Local Government Manager
D M Cooksey Minister Of Religion
A J Cross Company Director
L Higgins Hr Officer
S Hodgson Logistics & Transport
C L Hodgson County/district Councillor
I M Merriman Project Engineer
R J Morris Director
R Norfolk It Security Architect
V A Barrall

Company Secretary
V A Barrall

Independent Examiner
Cooper Parry Advisory Limited
CUBO Birmingham
3rd Floor
Two Chamberlain Square
Birmingham
West Midlands
B3 3AX

Approved by order of the board of trustees on25/9/2024..... and signed on its behalf by:

.....
R J Morris - Trustee

Independent Examiner's Report to the Trustees of
Lyppard Grange Community Centre Limited

Independent examiner's report to the trustees of Lyppard Grange Community Centre Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

James Howard FCCA, ACA

Cooper Parry Advisory Limited
CUBO Birmingham
3rd Floor
Two Chamberlain Square
Birmingham
West Midlands
B3 3AX

Date:

LYPPARD GRANGE COMMUNITY CENTRE LIMITED

Statement of Financial Activities
for the year ended 31 March 2024

	Notes	2024 Unrestricted funds £	2023 Total funds £
Income and endowments from			
Donations and legacies	2	55,988	54,560
Charitable activities	4		
Services to the Community		107,041	107,910
Investment income	3	5,631	1,987
Total		<u>168,660</u>	<u>164,457</u>
Expenditure on			
Charitable activities	5		
Services to the Community		<u>180,013</u>	<u>164,723</u>
NET INCOME/(EXPENDITURE)		(11,353)	(266)
Reconciliation of funds			
Total funds brought forward		268,357	268,623
Total funds carried forward		<u><u>257,004</u></u>	<u><u>268,357</u></u>

The notes form part of these financial statements

LYPPARD GRANGE COMMUNITY CENTRE LIMITED

Balance Sheet
31 March 2024

	Notes	2024 Unrestricted funds £	2023 Total funds £
Fixed assets			
Tangible assets	12	17,983	27,297
Current assets			
Debtors	13	5,056	5,049
Cash at bank and in hand		265,214	254,729
		<u>270,270</u>	<u>259,778</u>
Creditors			
Amounts falling due within one year	14	(31,249)	(18,718)
		<u>239,021</u>	<u>241,060</u>
Net current assets			
		<u>257,004</u>	268,357
NET ASSETS		<u>257,004</u>	<u>268,357</u>
Funds	16		
Unrestricted funds:			
General fund		162,198	173,551
Operating Fund		82,834	82,834
Property Maintenance		11,972	11,972
		<u>257,004</u>	<u>268,357</u>
Total funds		<u>257,004</u>	<u>268,357</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.


The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 25/3/2024 and were signed on its behalf by:



 R J Morris - Trustee

The notes form part of these financial statements

Notes to the Financial Statements
for the year ended 31 March 2024

1. **Accounting policies**

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Critical accounting judgements and key sources of estimation uncertainty

The financial statements have been prepared on a going concern basis. The trustees have reviewed and considered relevant information, including the annual budget and future cash flows in making their assessment. Based on these assessments, given the measures that could be undertaken to mitigate the current adverse conditions, and the current resources available, the trustees have concluded that they can continue to adopt the going concern basis in preparing the annual report and accounts.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 10% on cost and Straight line over the life of the lease
Computer equipment	- 15% on reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

LYPPARD GRANGE COMMUNITY CENTRE LIMITED

Notes to the Financial Statements - continued
for the year ended 31 March 2024

2. Donations and legacies		2024	2023
		£	£
Grants		<u>55,988</u>	<u>54,560</u>
Grants received include the following:			
Worcester City Council - £20,488			
Warndon Parish Council - £35,500			
3. Investment income		2024	2023
		£	£
Deposit Account Interest		<u>5,631</u>	<u>1,987</u>
4. Income from charitable activities		2024	2023
		£	£
Room Hire	Activity	85,552	86,103
Other Activities and Services	Services to the Community	20,391	21,763
Other Income	Services to the Community	1,098	44
		<u>107,041</u>	<u>107,910</u>
5. Charitable activities costs			
		Direct Costs	Support costs (see note 6)
		£	£
Services to the Community		<u>172,993</u>	<u>7,020</u>
			Totals
			£
			<u>180,013</u>
6. Support costs			
			Governance costs
			£
Services to the Community			<u>7,020</u>
7. Net income/(expenditure)			
Net income/(expenditure) is stated after charging/(crediting):			
		2024	2023
		£	£
Depreciation - owned assets		<u>9,314</u>	<u>10,028</u>

LYPPARD GRANGE COMMUNITY CENTRE LIMITED

Notes to the Financial Statements - continued
for the year ended 31 March 2024

8. Trustees' remuneration and benefits

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

9. Staff costs

	2024	2023
	£	£
Wages and salaries	99,636	83,420
Other pension costs	1,415	1,158
	<u>101,051</u>	<u>84,578</u>

The average monthly number of employees during the year was as follows:

	2024	2023
Youth	<u>-</u>	<u>3</u>

No employees received emoluments in excess of £60,000.

10. Comparatives for the statement of financial activities

	Unrestricted funds
	£
Income and endowments from	
Donations and legacies	54,560
Charitable activities	
Services to the Community	107,910
Investment income	<u>1,987</u>
Total	<u>164,457</u>
Expenditure on	
Charitable activities	
Services to the Community	<u>164,723</u>
NET INCOME/(EXPENDITURE)	(266)
Reconciliation of funds	
Total funds brought forward	268,623
Total funds carried forward	<u><u>268,357</u></u>

LYPPARD GRANGE COMMUNITY CENTRE LIMITED

Notes to the Financial Statements - continued
for the year ended 31 March 2024

11. Funds

General Fund

This represents monies received without restriction as to their application. The funds are utilised in the general running of the charity, the balance at 31 March 2024 is £162,198

Designated Funds

Property Maintenance

The fund is to cover the ongoing maintenance costs at the Hub, the balance at 31 March 2024 is £11,792

Operating Fund

This fund is to cover 6 months of running costs of the Charity, the balance at 31 March 2023 is £82,834

12. Tangible fixed assets

	Improvements to property £	Computer equipment £	Totals £
Cost			
At 1 April 2023 and 31 March 2024	<u>94,553</u>	<u>48,115</u>	<u>142,668</u>
Depreciation			
At 1 April 2023	70,934	44,437	115,371
Charge for year	<u>8,543</u>	<u>771</u>	<u>9,314</u>
At 31 March 2024	<u>79,477</u>	<u>45,208</u>	<u>124,685</u>
Net book value			
At 31 March 2024	<u>15,076</u>	<u>2,907</u>	<u>17,983</u>
At 31 March 2023	<u>23,619</u>	<u>3,678</u>	<u>27,297</u>

13. Debtors: amounts falling due within one year

	2024 £	2023 £
Trade debtors	3,523	2,993
Prepayments	<u>1,533</u>	<u>2,056</u>
	<u>5,056</u>	<u>5,049</u>

LYPPARD GRANGE COMMUNITY CENTRE LIMITED

Notes to the Financial Statements - continued
for the year ended 31 March 2024

14. Creditors: amounts falling due within one year

	2024	2023
	£	£
Bank loans and overdrafts (see note 15)	-	636
Trade creditors	-	346
Social security and other taxes	248	368
Other creditors	20,000	-
Accruals and deferred income	11,001	17,368
	<u>31,249</u>	<u>18,718</u>

15. Loans

An analysis of the maturity of loans is given below:

	2024	2023
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	-	636
	<u>-</u>	<u>636</u>

16. Movement in funds

	At 1/4/23	Net movement in funds	At 31/3/24
	£	£	£
Unrestricted funds			
General fund	173,551	(11,353)	162,198
Operating Fund	82,834	-	82,834
Property Maintenance	11,972	-	11,972
	<u>268,357</u>	<u>(11,353)</u>	<u>257,004</u>
TOTAL FUNDS	<u>268,357</u>	<u>(11,353)</u>	<u>257,004</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	168,660	(180,013)	(11,353)
	<u>168,660</u>	<u>(180,013)</u>	<u>(11,353)</u>
TOTAL FUNDS	<u>168,660</u>	<u>(180,013)</u>	<u>(11,353)</u>

LYPPARD GRANGE COMMUNITY CENTRE LIMITED

Notes to the Financial Statements - continued
for the year ended 31 March 2024

16. Movement in funds - continued

Comparatives for movement in funds

	At 1/4/22 £	Net movement in funds £	At 31/3/23 £
Unrestricted funds			
General fund	173,817	(266)	173,551
Operating Fund	82,834	-	82,834
Property Maintenance	11,972	-	11,972
	<u>268,623</u>	<u>(266)</u>	<u>268,357</u>
TOTAL FUNDS	<u>268,623</u>	<u>(266)</u>	<u>268,357</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	164,457	(164,723)	(266)
	<u>164,457</u>	<u>(164,723)</u>	<u>(266)</u>
TOTAL FUNDS	<u>164,457</u>	<u>(164,723)</u>	<u>(266)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/4/22 £	Net movement in funds £	At 31/3/24 £
Unrestricted funds			
General fund	173,817	(11,619)	162,198
Operating Fund	82,834	-	82,834
Property Maintenance	11,972	-	11,972
	<u>268,623</u>	<u>(11,619)</u>	<u>257,004</u>
TOTAL FUNDS	<u>268,623</u>	<u>(11,619)</u>	<u>257,004</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	333,117	(344,736)	(11,619)
	<u>333,117</u>	<u>(344,736)</u>	<u>(11,619)</u>
TOTAL FUNDS	<u>333,117</u>	<u>(344,736)</u>	<u>(11,619)</u>

LYPPARD GRANGE COMMUNITY CENTRE LIMITED

Notes to the Financial Statements - continued
for the year ended 31 March 2024

17. Related party disclosures

There were no related party transactions for the year ended 31 March 2024.

LYPPARD GRANGE COMMUNITY CENTRE LIMITED

Detailed Statement of Financial Activities
for the year ended 31 March 2024

	2024	2023
	£	£
Income and endowments		
Donations and legacies		
Grants	55,988	54,560
Investment income		
Deposit Account Interest	5,631	1,987
Charitable activities		
Room Hire	85,552	86,103
Other Activities and Services	20,391	21,763
Other Income	1,098	44
	107,041	107,910
Total incoming resources	168,660	164,457
 Expenditure		
Charitable activities		
Wages	99,636	83,420
Pensions	1,415	1,158
Rates and water	1,889	2,002
Light and heat	20,625	13,392
Telephone	2,737	2,403
Postage and stationery	347	185
Publicity	257	397
Fundraising Expenses	6,460	7,697
Training and Development	642	724
Cleaning	13,736	20,791
Refuse Collection	693	768
Repairs and Maintenance	7,281	2,624
Computer Costs	2,886	5,584
Licences and Subscriptions	701	653
Bank Charges	1,062	984
Photocopier Costs	1,404	1,737
Car Boot Expenses	148	165
Toddler Group Expenses	1,368	2,640
Community Café	392	378
Depreciation of tangible fixed assets	9,314	10,028
	172,993	157,730
 Support costs		
Governance costs		
Insurance	1,285	1,221
Accountancy fees	5,735	4,422
Independent Examination Fees	-	1,350
	7,020	6,993
Total resources expended	180,013	164,723
Net expenditure	(11,353)	(266)

This page does not form part of the statutory financial statements

LYPPARD GRANGE COMMUNITY CENTRE LIMITED

England & Wales - Charity number 1072152

Accounts

REGISTERED COMPANY NUMBER: 03575720 (England and Wales)
REGISTERED CHARITY NUMBER: 1072152

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2023
for
LYPPARD GRANGE COMMUNITY CENTRE LIMITED

Haines Watts Birmingham LLP
5 - 6 Greenfield Crescent
Edgbaston
Birmingham
B15 3BE

LYPPARD GRANGE COMMUNITY CENTRE LIMITED

Contents of the Financial Statements
for the year ended 31 March 2023

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Balance Sheet	6
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LYPPARD GRANGE COMMUNITY CENTRE LIMITED

Report of the Trustees
for the year ended 31 March 2023

Trustees

Mrs M Collins Local Government Manager
Revd D M Cooksey Minister Of Religion
M A J Cross Company Director
Ms L Higgins Hr Officer
S Hodgson Logistics & Transport
Ms C L Hodgson County/district Councillor
I M Merriman Project Engineer
R J Morris Director
R Norfolk It Security Architect
Ms V A Barrall

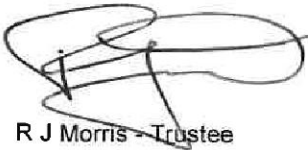
Company Secretary

Ms V A Barrall

Independent Examiner

Haines Watts Birmingham LLP
5 - 6 Greenfield Crescent
Edgbaston
Birmingham
B15 3BE

Approved by order of the board of trustees on 27 September 2023 and signed on its behalf by:



27/9/2023

R J Morris - Trustee

Independent Examiner's Report to the Trustees of
Lyppard Grange Community Centre Limited

Independent examiner's report to the trustees of Lyppard Grange Community Centre Limited ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

James Howard FCCA, ACA

Haines Watts Birmingham LLP
5 - 6 Greenfield Crescent
Edgbaston
Birmingham
B15 3BE

27 September 2023

LYPPARD GRANGE COMMUNITY CENTRE LIMITED

Statement of Financial Activities
for the year ended 31 March 2023

		2023	2022
		Unrestricted	Total
		funds	funds
		£	£
Income and endowments from	Notes		
Donations and legacies	2	54,560	54,230
Charitable activities			
Services to the Community	4	107,910	107,369
Investment income	3	1,987	1,450
Total		164,457	163,049
Expenditure on			
Charitable activities			
Services to the Community	5	164,723	165,911
NET INCOME/(EXPENDITURE)		(266)	(2,862)
Reconciliation of funds			
Total funds brought forward		268,623	271,485
Total funds carried forward		268,357	268,623

LYPPARD GRANGE COMMUNITY CENTRE LIMITED

Balance Sheet
31 March 2023

	Notes	2023 Unrestricted funds £	2022 Total funds £
Fixed assets			
Tangible assets	12	27,297	37,325
Current assets			
Debtors	13	5,049	6,210
Cash at bank and in hand		<u>254,729</u>	<u>252,433</u>
		259,778	258,643
Creditors			
Amounts falling due within one year	14	<u>(18,718)</u>	<u>(27,345)</u>
Net current assets		<u>241,060</u>	<u>231,298</u>
Total assets less current liabilities		<u>268,357</u>	<u>268,623</u>
NET ASSETS		<u>268,357</u>	<u>268,623</u>
Funds	16		
Unrestricted funds:			
General fund		173,551	173,817
Operating Fund		82,834	82,834
Property Maintenance		<u>11,972</u>	<u>11,972</u>
		<u>268,357</u>	<u>268,623</u>
Total funds		<u>268,357</u>	<u>268,623</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.


The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 27 September 2023 and were signed on its behalf by:


27/9/2023
 R J Morris - Trustee

1. Accounting policies

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Critical accounting judgements and key sources of estimation uncertainty

The financial statements have been prepared on a going concern basis. The trustees have reviewed and considered relevant information, including the annual budget and future cash flows in making their assessment. Based on these assessments, given the measures that could be undertaken to mitigate the current adverse conditions, and the current resources available, the trustees have concluded that they can continue to adopt the going concern basis in preparing the annual report and accounts.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 10% on cost and Straight line over the life of the lease
Computer equipment	- 15% on reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

LYPPARD GRANGE COMMUNITY CENTRE LIMITED

Notes to the Financial Statements - continued
for the year ended 31 March 2023

2. Donations and legacies

	2023	2022
	£	£
Grants	<u>54,560</u>	<u>54,230</u>

Grants received include the following:

Worcester City Council - £18,730
Warndon Parish Council - £35,500

3. Investment income

	2023	2022
	£	£
Deposit Account Interest	<u>1,987</u>	<u>1,450</u>

4. Income from charitable activities

		2023	2022
	Activity	£	£
Room Hire	Services to the Community	86,103	80,283
Other Activities and Services	Services to the Community	21,763	8,750
Other Income	Services to the Community	44	18,336
		<u>107,910</u>	<u>107,369</u>

5. Charitable activities costs

	Direct Costs £	Support costs (see note 6) £	Totals £
Services to the Community	<u>157,730</u>	<u>6,993</u>	<u>164,723</u>

6. Support costs

	Governance costs £
Services to the Community	<u>6,993</u>

7. Net income/(expenditure)

Net income/(expenditure) is stated after charging/(crediting):

	2023	2022
	£	£
Depreciation - owned assets	10,028	11,004
Deficit on disposal of fixed assets	-	348
	<u> </u>	<u> </u>

LYPPARD GRANGE COMMUNITY CENTRE LIMITED

Notes to the Financial Statements - continued
for the year ended 31 March 2023

8. Trustees' remuneration and benefits

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

9. Staff costs

	2023	2022
	£	£
Wages and salaries	83,420	83,291
Other pension costs	1,158	979
	<u>84,578</u>	<u>84,270</u>

The average monthly number of employees during the year was as follows:

	2023	2022
Youth	<u>3</u>	<u>3</u>

No employees received emoluments in excess of £60,000.

10. Comparatives for the statement of financial activities

	Unrestricted funds £
Income and endowments from	
Donations and legacies	54,230
Charitable activities	
Services to the Community	107,369
Investment income	1,450
Total	<u>163,049</u>
Expenditure on	
Charitable activities	
Services to the Community	<u>165,911</u>
NET INCOME/(EXPENDITURE)	(2,862)
Reconciliation of funds	
Total funds brought forward	271,485
Total funds carried forward	<u><u>268,623</u></u>

LYPPARD GRANGE COMMUNITY CENTRE LIMITED

Notes to the Financial Statements - continued
for the year ended 31 March 2023

11. Funds

General Fund

This represents monies received without restriction as to their application. The funds are utilised in the general running of the charity, the balance at 31 March 2023 is £175,351

Designated Funds

Property Maintenance

The fund is to cover the ongoing maintenance costs at the Hub, the balance at 31 March 2023 is £11,792

Operating Fund

This fund is to cover 6 months of running costs of the Charity, the balance at 31 March 2023 is £82,834

12. Tangible fixed assets

	Improvements to property £	Computer equipment £	Totals £
Cost			
At 1 April 2022 and 31 March 2023	<u>94,553</u>	<u>48,115</u>	<u>142,668</u>
Depreciation			
At 1 April 2022	62,113	43,230	105,343
Charge for year	<u>8,821</u>	<u>1,207</u>	<u>10,028</u>
At 31 March 2023	<u>70,934</u>	<u>44,437</u>	<u>115,371</u>
Net book value			
At 31 March 2023	<u>23,619</u>	<u>3,678</u>	<u>27,297</u>
At 31 March 2022	<u>32,440</u>	<u>4,885</u>	<u>37,325</u>

13. Debtors: amounts falling due within one year

	2023 £	2022 £
Trade debtors	2,993	4,689
Prepayments	<u>2,056</u>	<u>1,521</u>
	<u>5,049</u>	<u>6,210</u>

LYPPARD GRANGE COMMUNITY CENTRE LIMITED

Notes to the Financial Statements - continued
for the year ended 31 March 2023

14. Creditors: amounts falling due within one year

	2023	2022
	£	£
Bank loans and overdrafts (see note 15)	636	2,085
Trade creditors	346	-
Social security and other taxes	368	449
Other creditors	-	4,000
Accruals and deferred income	17,368	20,811
	<u>18,718</u>	<u>27,345</u>

15. Loans

An analysis of the maturity of loans is given below:

	2023	2022
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	<u>636</u>	<u>2,085</u>

16. Movement in funds

	At 1/4/22	Net movement in funds	At 31/3/23
	£	£	£
Unrestricted funds			
General fund	173,817	(266)	173,551
Operating Fund	82,834	-	82,834
Property Maintenance	11,972	-	11,972
	<u>268,623</u>	<u>(266)</u>	<u>268,357</u>
TOTAL FUNDS	<u>268,623</u>	<u>(266)</u>	<u>268,357</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	164,457	(164,723)	(266)
	<u>164,457</u>	<u>(164,723)</u>	<u>(266)</u>
TOTAL FUNDS	<u>164,457</u>	<u>(164,723)</u>	<u>(266)</u>

16. Movement in funds - continued
Comparatives for movement in funds

	At 1/4/21 £	Net movement in funds £	At 31/3/22 £
Unrestricted funds	176,679	(2,862)	173,817
General fund	82,834	-	82,834
Operating Fund	11,972	-	11,972
Property Maintenance	<u>271,485</u>	<u>(2,862)</u>	<u>268,623</u>
TOTAL FUNDS	<u>271,485</u>	<u>(2,862)</u>	<u>268,623</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds	163,049	(165,911)	(2,862)
General fund	<u>163,049</u>	<u>(165,911)</u>	<u>(2,862)</u>
TOTAL FUNDS	<u>163,049</u>	<u>(165,911)</u>	<u>(2,862)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/4/21 £	Net movement in funds £	At 31/3/23 £
Unrestricted funds	176,679	(3,128)	173,551
General fund	82,834	-	82,834
Operating Fund	11,972	-	11,972
Property Maintenance	<u>271,485</u>	<u>(3,128)</u>	<u>268,357</u>
TOTAL FUNDS	<u>271,485</u>	<u>(3,128)</u>	<u>268,357</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds	327,506	(330,634)	(3,128)
General fund	<u>327,506</u>	<u>(330,634)</u>	<u>(3,128)</u>
TOTAL FUNDS	<u>327,506</u>	<u>(330,634)</u>	<u>(3,128)</u>

17. Related party disclosures

There were no related party transactions for the year ended 31 March 2023.

LYPPARD GRANGE COMMUNITY CENTRE LIMITED

**Detailed Statement of Financial Activities
for the year ended 31 March 2023**

	2023 £	2022 £
Income and endowments		
Donations and legacies		
Grants	54,560	54,230
Investment income		
Deposit Account Interest	1,987	1,450
Charitable activities		
Room Hire	86,103	80,283
Other Activities and Services	21,763	8,750
Other Income	44	18,336
	<hr/>	<hr/>
	107,910	107,369
Total incoming resources	<hr/>	<hr/>
	164,457	163,049
 Expenditure		
Charitable activities		
Wages	83,420	83,291
Pensions	1,158	979
Rates and water	2,002	2,588
Light and heat	13,392	10,985
Telephone	2,403	2,936
Postage and stationery	185	642
Publicity	397	386
Fundraising Expenses	7,697	6,444
Training and Development	724	198
Cleaning	20,791	17,809
Refuse Collection	768	779
Repairs and Maintenance	2,624	12,654
Computer Costs	5,584	3,754
Licences and Subscriptions	653	636
Bank Charges	984	734
Photocopier Costs	1,737	1,949
Car Boot Expenses	165	121
Toddler Group Expenses	2,640	784
Community Café	378	304
Depreciation of tangible fixed assets	10,028	11,004
Loss on sale of tangible fixed assets	-	348
	<hr/>	<hr/>
	157,730	159,325
 Support costs		
Governance costs		
Insurance	1,221	1,155
Accountancy fees	4,422	4,108
Independent Examination Fees	1,350	1,323
	<hr/>	<hr/>
	6,993	6,586
 Total resources expended	<hr/>	<hr/>
	164,723	165,911
 Net expenditure	<hr/>	<hr/>
	(266)	(2,862)

This page does not form part of the statutory financial statements

LYPPARD GRANGE COMMUNITY CENTRE LIMITED

England & Wales - Charity number 1072152

Accounts

REGISTERED COMPANY NUMBER: 03575720 (England and Wales)
REGISTERED CHARITY NUMBER: 1072152

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2022
for
LYPPARD GRANGE COMMUNITY CENTRE LIMITED

Haines Watts Worcester Limited
Saggar House
Princes Drive
Worcester
Worcestershire
WR1 2PG

LYPPARD GRANGE COMMUNITY CENTRE LIMITED

Contents of the Financial Statements
for the year ended 31 March 2022

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LYPPARD GRANGE COMMUNITY CENTRE LIMITED

Report of the Trustees for the year ended 31 March 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Chairman's Introduction

Welcome to the Lyppard Grange Community Centre (Lyppard Hub) 2021/2022 Annual Report.

It has been another difficult year, due to the Global Covid-19 Pandemic and the need to re-build some of clients. The Centre remained closed until the 19th April 2021, apart from The Lyppard Nursery, who were permitted to continue their business following a change in Government regulations in June 2020. Upon re-opening, bookings were encouraging but low due the uncertainty following on from the pandemic.

The last financial period has been the most challenging that Lyppard Grange Community Centre has ever had to deal with and we are grateful for the additional grants received during this time. Thanks to the support of the Government's Furlough scheme, we were able to retain all our staff, who have worked tirelessly to re-open so that we can re-build customer confidence.

BUILDINGS

The building, as always, are in good decorative order, and we continue to maintain it annually in line with our lease conditions. We continue to have minor ongoing roofing problems in Hall 2 despite the City Council having made several attempts to cure the problems. The leak only occurs when the wind and rain come in a particular direction so until someone comes up with a long-term solution we soldier on.

The Trustees authorised and work began on converting part of the barn area into an enclosed space suitable for meeting of up to 10 people. The room is fully air conditioned, so we expect a full set of bookings once the area is known to our customers.

Objectives and activities

Public benefit

The objects of the charity are to occupy and manage Lyppard Grange Community Centre, Worcester, for the use of the inhabitants of the Warndon Parish of Worcester without distinction of political, religious or other opinions including use for meetings, lectures and classes and for other forms of recreation and leisure time occupation with the object of improving the conditions of life for the said inhabitants. In doing so the organisation seeks to cooperate with other charities, voluntary bodies and statutory authorities operating in furtherance of the objects or similar charitable purposes and to exchange information and advice with them. In doing so the Community Centre provides facilities in the interests of social welfare for recreation and other leisure time occupation with the object of improving the conditions of life for the inhabitants of the area of benefit.

Despite the pandemic, we remain focused in our mission to continue to be the focal point of the community, developing, implementing, and enabling initiatives which will enrich the lives of the local people.

Hire Charges

The Board considered the matter of charges at a meeting early in 2021 and it was decided to increase our room hire charges by 2% for 2021/2022

New user groups

The Hub staff has encouraged many new groups over the last 12 months including Oddfellows Social Group, Learn Italian Class, Community Café started in January 2022 to help those in social isolation. Approximately, Sixty groups attend and use our premises on a regular basis. The Hub is getting back to normal opening hours, on average the Hub remained open for 70 hours per week. Family and community events, in particular, have been slow to return due to uncertainty of Covid-19.

The Trustees changed their meeting schedules to once every three months and will decide if this is sufficient during 2022/3. These meetings serve to monitor financial outcomes and discuss future developments at the Centre.

LYPPARD GRANGE COMMUNITY CENTRE LIMITED

Report of the Trustees for the year ended 31 March 2022

Financial review

Principal funding sources

Funding has been received from Worcester City Council (£18,728) and Warndon Parish Council (£35,500)

Other funding

Covid 19 Business support: During the period we also received £12,000 Government support grants for Covid..(Hospitality, Recreation and Leisure grant and Covid Business Support grant.

Furlough claimed: We made use of the Furlough scheme in during the year and during the period a total amount of £5,854.99 has been claimed to support staff wages.

Reserves policy

The Trustees have in place a policy whereby the unrestricted funds not committed or invested in tangible fixed assets (the 'free reserves') held by the Charity should be a minimum of one half of its estimated annual expenditure which for the current year would be £82,956.00. At this level, the management committee feel that they would be able to continue the current activities of the charity in the event of a significant drop in funding.

The Trustees are pleased to report that at present the free reserves, which amount to £173,817.00 show a small decrease over the previous figure but is more than the safety figure set. Trustees will continue to pursue opportunities to maintain the reserves above the required level.

Day to Day Management

The Trustees delegate day to day management to the Manager of the Hub and Deputy Manager in the Manager's absence.

Future plans

The Trustees believe that the Centre continues to fulfil, if not exceed, the objectives set by the Community Development Manager of Worcester City Council and as described in the Service Level Agreement agreed between the City Council and Trustees of Lyppard Grange Community Centre Limited on annual basis.

The Annual User Forum, which is typically held once a year, did not take place in 2021/2022. We aim to resume this in the future.

The mission of the Trustees is to provide quality recreational and community facilities for local inhabitants of all ages and the Trustees believe that optimum community benefit can be achieved by working in partnership with other bodies such as the Parish and City councils. Close liaison with these authorities is, therefore, encouraged and members of both Councils are also Trustees.

The facilities that can be offered are limited by the size nature and location of the present building and without major extension it is possible only to provide additional pursuits and services by greater utilisation of the present hall and activity rooms.

The financial future continues to look settled as we enjoy funding from Warndon Parish Council and Worcester City Council. We do continue to remain vigilant in case there are changes in local government funding.

Structure, governance and management

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

The Trustees are made up from local residents, Parish and City Councillors. There is a permanent statement on our website that if people are interested in joining the Trustees they can apply to join the Board, in addition local professional people are approached from time to time when vacancies exist. It has been our policy to try and get people with particular professional experience as a basis for the Board of Trustees. Prospective Trustees are invited to come along to a couple of meetings as guests before they decide whether to join us, if the person decides that they are interested the Board will vote at the next meeting on whether or not to appoint.

Reference and administrative details

Registered Company number

03575720 (England and Wales)

LYPPARD GRANGE COMMUNITY CENTRE LIMITED

Report of the Trustees
for the year ended 31 March 2022

Registered Charity number

1072152

Registered office

Ankerage Green
Warndon Villages
Worcester
WR4 0DZ

Trustees

Mrs M Collins Local Government Manager
Revd D M Cooksey Minister Of Religion
M A J Cross Company Director
Ms L Higgins Hr Officer
S Hodgson Logistics & Transport
Ms C L Hodgson County/district Councillor
I M Merriman Project Engineer
R J Morris Director
R Norfolk It Security Architect
Ms V A Barrall

Company Secretary

Ms V A Barrall

Independent Examiner

Haines Watts Worcester Limited
Saggar House
Princes Drive
Worcester
Worcestershire
WR1 2PG

Approved by order of the board of trustees on 28 September 2022 and signed on its behalf by:

R J Morris - Trustee

Independent Examiner's Report to the Trustees of
Lyppard Grange Community Centre Limited

Independent examiner's report to the trustees of Lyppard Grange Community Centre Limited ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



James Howard FCCA, ACA
Haines Watts Worcester Limited
Saggar House
Princes Drive
Worcester
Worcestershire
WR1 2PG

28 September 2022

LYPPARD GRANGE COMMUNITY CENTRE LIMITED

Statement of Financial Activities
for the year ended 31 March 2022

	Notes	2022 Unrestricted funds £	2021 Total funds £
Income and endowments from			
Donations and legacies	2	54,230	70,439
Charitable activities			
Services to the Community		107,369	80,243
Investment income	3	1,450	2,152
Total		<u>163,049</u>	<u>152,834</u>
Expenditure on			
Charitable activities	5		
Services to the Community		165,911	135,815
NET INCOME/(EXPENDITURE)		(2,862)	17,019
Reconciliation of funds			
Total funds brought forward		<u>271,485</u>	<u>254,466</u>
Total funds carried forward		<u><u>268,623</u></u>	<u><u>271,485</u></u>

LYPPARD GRANGE COMMUNITY CENTRE LIMITED

Balance Sheet
31 March 2022

	Notes	2022 Unrestricted funds £	2021 Total funds £
Fixed assets			
Tangible assets	12	37,325	22,410
Current assets			
Debtors	13	6,210	2,192
Cash at bank and in hand		<u>252,433</u>	<u>266,629</u>
		258,643	268,821
Creditors			
Amounts falling due within one year	14	<u>(27,345)</u>	<u>(19,746)</u>
Net current assets		<u>231,298</u>	<u>249,075</u>
Total assets less current liabilities		<u>268,623</u>	271,485
NET ASSETS		<u>268,623</u>	<u>271,485</u>
Funds	16		
Unrestricted funds:			
General fund		173,817	176,679
Operating Fund		82,834	82,834
Property Maintenance		<u>11,972</u>	<u>11,972</u>
		<u>268,623</u>	<u>271,485</u>
Total funds		<u>268,623</u>	<u>271,485</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 28 September 2022 and were signed on its behalf by:

R J Morris - Trustee

The notes form part of these financial statements

LYPPARD GRANGE COMMUNITY CENTRE LIMITED

Notes to the Financial Statements for the year ended 31 March 2022

1. Accounting policies

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Critical accounting judgements and key sources of estimation uncertainty

The financial statements have been prepared on a going concern basis. The trustees have reviewed and considered relevant information, including the annual budget and future cash flows in making their assessment. Based on these assessments, given the measures that could be undertaken to mitigate the current adverse conditions, and the current resources available, the trustees have concluded that they can continue to adopt the going concern basis in preparing the annual report and accounts.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 10% on cost and Straight line over the life of the lease
Computer equipment	- 15% on reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

LYPPARD GRANGE COMMUNITY CENTRE LIMITED

Notes to the Financial Statements - continued
for the year ended 31 March 2022

2. Donations and legacies		2022	2021
		£	£
Grants		<u>54,230</u>	<u>70,439</u>
Grants received include the following:			
Worcester City Council - £18,730			
Warndon Parish Council - £35,500			
3. Investment income		2022	2021
		£	£
Deposit Account Interest		<u>1,450</u>	<u>2,152</u>
4. Income from charitable activities		2022	2021
		£	£
Room Hire	Activity Services to the Community	80,283	24,234
Other Activities and Services	Services to the Community	8,750	370
Other Income	Services to the Community	18,336	55,639
		<u>107,369</u>	<u>80,243</u>
5. Charitable activities costs			
		Direct	Support
		Costs	costs (see
		£	note 6)
Services to the Community		<u>159,325</u>	<u>6,586</u>
			Totals
			£
			<u>165,911</u>
6. Support costs			
			Governance
			costs
			£
Services to the Community			<u>6,586</u>
7. Net income/(expenditure)			
Net income/(expenditure) is stated after charging/(crediting):			
		2022	2021
		£	£
Depreciation - owned assets		11,004	6,528
Deficit on disposal of fixed assets		348	-
		<u>11,352</u>	<u>6,528</u>

LYPPARD GRANGE COMMUNITY CENTRE LIMITED

Notes to the Financial Statements - continued
for the year ended 31 March 2022

8. Trustees' remuneration and benefits

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

9. Staff costs

	2022	2021
	£	£
Wages and salaries	83,291	81,643
Social security costs	-	2,636
Other pension costs	979	907
	84,270	85,186
	84,270	85,186

The average monthly number of employees during the year was as follows:

	2022	2021
Youth	3	4
	3	4

No employees received emoluments in excess of £60,000.

10. Comparatives for the statement of financial activities

	Unrestricted funds
	£
Income and endowments from	
Donations and legacies	70,439
Charitable activities	
Services to the Community	80,243
Investment income	2,152
Total	152,834
Expenditure on	
Charitable activities	
Services to the Community	135,815
NET INCOME	17,019
Reconciliation of funds	
Total funds brought forward	254,466
Total funds carried forward	271,485

LYPPARD GRANGE COMMUNITY CENTRE LIMITED

**Notes to the Financial Statements - continued
for the year ended 31 March 2022**

11. Funds

General Fund

This represents monies received without restriction as to their application. The funds are utilised in the general running of the charity, the balance at 31 March 2022 is £173,817

Designated Funds

Property Maintenance

The fund is to cover the ongoing maintenance costs at the Hub, the balance at 31 March 2022 is £11,792

Operating Fund

This fund is to cover 6 months of running costs of the Charity, the balance at 31 March 2022 is £82,834

12. Tangible fixed assets

	Improvements to property £	Computer equipment £	Totals £
Cost			
At 1 April 2021	70,978	46,340	117,318
Additions	23,575	3,292	26,867
Disposals	-	(1,517)	(1,517)
At 31 March 2022	<u>94,553</u>	<u>48,115</u>	<u>142,668</u>
Depreciation			
At 1 April 2021	53,292	41,616	94,908
Charge for year	8,821	2,183	11,004
Eliminated on disposal	-	(569)	(569)
At 31 March 2022	<u>62,113</u>	<u>43,230</u>	<u>105,343</u>
Net book value			
At 31 March 2022	<u>32,440</u>	<u>4,885</u>	<u>37,325</u>
At 31 March 2021	<u>17,686</u>	<u>4,724</u>	<u>22,410</u>

13. Debtors: amounts falling due within one year

	2022 £	2021 £
Trade debtors	4,689	1,037
Prepayments	1,521	1,155
	<u>6,210</u>	<u>2,192</u>

LYPPARD GRANGE COMMUNITY CENTRE LIMITED

Notes to the Financial Statements - continued
for the year ended 31 March 2022

14. Creditors: amounts falling due within one year

	2022	2021
	£	£
Bank loans and overdrafts (see note 15)	2,085	-
Social security and other taxes	449	479
Other creditors	4,000	-
Accruals and deferred income	20,811	19,267
	<u>27,345</u>	<u>19,746</u>

15. Loans

An analysis of the maturity of loans is given below:

	2022	2021
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	<u>2,085</u>	<u>-</u>

16. Movement in funds

	At 1/4/21	Net movement in funds	At 31/3/22
	£	£	£
Unrestricted funds			
General fund	176,679	(2,862)	173,817
Operating Fund	82,834	-	82,834
Property Maintenance	11,972	-	11,972
	<u>271,485</u>	<u>(2,862)</u>	<u>268,623</u>
TOTAL FUNDS	<u>271,485</u>	<u>(2,862)</u>	<u>268,623</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	163,049	(165,911)	(2,862)
	<u>163,049</u>	<u>(165,911)</u>	<u>(2,862)</u>
TOTAL FUNDS	<u>163,049</u>	<u>(165,911)</u>	<u>(2,862)</u>

LYPPARD GRANGE COMMUNITY CENTRE LIMITED

Notes to the Financial Statements - continued
for the year ended 31 March 2022

16. Movement in funds - continued

Comparatives for movement in funds

	At 1/4/20 £	Net movement in funds £	At 31/3/21 £
Unrestricted funds			
General fund	159,660	17,019	176,679
Operating Fund	82,834	-	82,834
Property Maintenance	11,972	-	11,972
	<u>254,466</u>	<u>17,019</u>	<u>271,485</u>
TOTAL FUNDS	<u>254,466</u>	<u>17,019</u>	<u>271,485</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	152,834	(135,815)	17,019
	<u>152,834</u>	<u>(135,815)</u>	<u>17,019</u>
TOTAL FUNDS	<u>152,834</u>	<u>(135,815)</u>	<u>17,019</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/4/20 £	Net movement in funds £	At 31/3/22 £
Unrestricted funds			
General fund	159,660	14,157	173,817
Operating Fund	82,834	-	82,834
Property Maintenance	11,972	-	11,972
	<u>254,466</u>	<u>14,157</u>	<u>268,623</u>
TOTAL FUNDS	<u>254,466</u>	<u>14,157</u>	<u>268,623</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	315,883	(301,726)	14,157
	<u>315,883</u>	<u>(301,726)</u>	<u>14,157</u>
TOTAL FUNDS	<u>315,883</u>	<u>(301,726)</u>	<u>14,157</u>

LYPPARD GRANGE COMMUNITY CENTRE LIMITED

Notes to the Financial Statements - continued
for the year ended 31 March 2022

17. Related party disclosures

There were no related party transactions for the year ended 31 March 2022.

LYPPARD GRANGE COMMUNITY CENTRE LIMITED

Detailed Statement of Financial Activities
for the year ended 31 March 2022

	2022 £	2021 £
Income and endowments		
Donations and legacies		
Grants	54,230	70,439
Investment income		
Deposit Account Interest	1,450	2,152
Charitable activities		
Room Hire	80,283	24,234
Other Activities and Services	8,750	370
Other Income	18,336	55,639
	<u>107,369</u>	<u>80,243</u>
Total incoming resources	163,049	152,834
Expenditure		
Charitable activities		
Wages	83,291	81,643
Social security	-	2,636
Pensions	979	907
Rates and water	2,588	1,876
Light and heat	10,985	9,367
Telephone	2,936	3,180
Postage and stationery	642	91
Publicity	386	-
Fundraising Expenses	6,444	1,314
Training and Development	198	18
Cleaning	17,809	12,071
Refuse Collection	779	599
Repairs and Maintenance	12,654	3,599
Computer Costs	3,754	3,346
Licences and Subscriptions	636	540
Bank Charges	734	447
Photocopier Costs	1,949	1,868
Car Boot Expenses	121	64
Toddler Group Expenses	784	77
Community Café	304	-
Depreciation of tangible fixed assets	11,004	6,528
Loss on sale of tangible fixed assets	348	-
	<u>159,325</u>	<u>130,171</u>
Support costs		
Governance costs		
Insurance	1,155	1,130
Accountancy fees	4,108	3,134
Independent Examination Fees	1,323	1,380
	<u>6,586</u>	<u>5,644</u>
Total resources expended	165,911	135,815
Net (expenditure)/income	(2,862)	17,019

This page does not form part of the statutory financial statements

LYPPARD GRANGE COMMUNITY CENTRE LIMITED

England & Wales - Charity number 1072152

Accounts

REGISTERED COMPANY NUMBER: 03575720 (England and Wales)
REGISTERED CHARITY NUMBER: 1072152

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 March 2021
for
LYPPARD GRANGE COMMUNITY CENTRE LIMITED

Haines Watts Worcester Limited
First Floor
Saggar House
Princes Drive
Worcester
WR1 2PG

LYPPARD GRANGE COMMUNITY CENTRE LIMITED

**Contents of the Financial Statements
for the year ended 31 March 2021**

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Statement of Financial Activities	6
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Notes to the Financial Statements	9 to 15
Detailed Statement of Financial Activities	16 to 17

LYPPARD GRANGE COMMUNITY CENTRE LIMITED

Report of the Trustees for the year ended 31 March 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Chairman's Introduction

Welcome to the Lyppard Grange Community Centre (Lyppard Hub)2020/2021 Annual Report.

It has been a difficult start to the fiscal year, due to the National Government lockdown because of the Global Covid-19 Pandemic. The Centre remained closed until the 5th of September 2020, apart from The Lyppard Nursery, who were permitted to continue their business following a change in Government regulations in June 2020. Upon re-opening in September, bookings remained low due the ongoing Covid restrictions enforced by the Government. The pandemic also hit the Centre events hard, forcing all social events to be cancelled due to restrictions

As we approached the middle of the fiscal year, a second National Lockdown was announced which forced the closure of the Centre once again for the whole month of November. The Centre re-opened at the end of this lockdown for 3 weeks before our natural Christmas closure period.

Sadly, the start of 2021 was no better, when again, a National Lockdown was imposed. The Hub closed its doors, once again until the end of the fiscal year, only reopening in April 2021.

The last financial period has been the most challenging that Lyppard Grange Community Centre has ever experienced and we are grateful for the additional grants received during this time. Thanks to the support of the Government's Furlough scheme, we were able to retain all our staff, who have worked tirelessly to understand and navigate the ever-changing Government restrictions enabling the Hub to re-open as a Covid Secure business when the Government permitted.

BUILDINGS

The building remains in good decorative order, and we continue to maintain it annually in line with our lease conditions. We continue to have ongoing roofing problems in Hall 2 and the City Council is looking at this with a view to resolving our problems. It is hoped that a solution will be found in the coming months. The Trustees also agreed to enclose the known as the Loft to create a more useful enclosed space.

OBJECTIVES AND ACTIVITIES

Public benefit

The objects of the charity are to occupy and manage Lyppard Grange Community Centre, Worcester, for the use of the inhabitants of the Warndon Parish of Worcester without distinction of political, religious or other opinions including use for meetings, lectures and classes and for other forms of recreation and leisure time occupation with the object of improving the conditions of life for the said inhabitants. In doing so the organisation seeks to cooperate with other charities, voluntary bodies and statutory authorities operating in furtherance of the objects or similar charitable purposes and to exchange information and advice with them. In doing so the Community Centre provides facilities in the interests of social welfare for recreation and other leisure time occupation with the object of improving the conditions of life for the inhabitants of the area of benefit.

Despite the last 12 months, we remain focused in our mission to continue to be the focal point of the community, developing, implementing, and enabling initiatives which will enrich the lives of the local community.

LYPPARD GRANGE COMMUNITY CENTRE LIMITED

Report of the Trustees for the year ended 31 March 2021

OBJECTIVES AND ACTIVITIES

Hire Charges

The Board considered the matter of charges at a meeting early in 2020 and it was decided not to increase our room hire charges for 2020/2021

New user groups

Despite National Lockdown and Government restrictions, the Hub has added many new groups over the last 12 months including children's dance sessions, Baby music groups, and adult fitness class. Sixty groups attend and use our premises on a regular basis.

During the fiscal year, the Hub has operated on reduced opening hours due to Government restrictions, however on average the Hub remained open for 65 hours per week when permitted.

Family and community events had been cancelled under stay-at-home orders for the beginning of the year and remained closed/ cancelled for the remainder of the year based on social distancing restrictions.

The Trustees meetings are held every other month. These meetings serve to monitor financial outcomes and discuss future developments at the Centre.

FINANCIAL REVIEW

Principal funding sources

Funding has been received from Worcester City Council (£18,728) and Warndon Parish Council (£35,500)

Other funding

Covid 19 Business support: During the period we also received £34,357.14 Government support grants. (Hospitality, Recreation and Leisure grant and Covid Business Support grant.

Furlough claimed: We began using the Furlough scheme in May 2020. During the period a total amount of £27,192.29 has been claimed to support staff wages.

Reserves policy

The Trustees have in place a policy whereby the unrestricted funds not committed or invested in tangible fixed assets (the 'free reserves') held by the Charity should be a minimum of one half of its estimated annual expenditure which for the current year would be £67,908. At this level, the management committee feel that they would be able to continue the current activities of the charity in the event of a significant drop in funding.

The Trustees are pleased to report that at present the free reserves, which amount to £175,764, show a small decrease over the previous figure but is more than the safety figure set. Trustees will continue to pursue opportunities to maintain the reserves above the required level.

Day to Day Management

The Trustees delegate day to day management to the Manager of the Hub and Deputy Manager in the Manager's absence.

LYPPARD GRANGE COMMUNITY CENTRE LIMITED

Report of the Trustees for the year ended 31 March 2021

FUTURE PLANS

The Trustees believe that the Centre continues to fulfil, if not exceeding, the objectives set by the Community Development Manager of Worcester City Council and as described in the Service Level Agreement agreed between the City Council and Trustees of Lyppard Grange Community Centre Limited.

The Annual User Forum, which is typically held once a year, did not take place in 2020/2021 due to the Global Pandemic. We aim to resume this in the future.

The mission of the Trustees is to provide quality recreational and community facilities for local inhabitants of all ages and the Trustees believe that optimum community benefit can be achieved by working in partnership with other bodies such as the Parish and City councils. Close liaison with these authorities is, therefore, encouraged and members of both Councils are also Trustees.

The facilities that can be offered are limited by the size nature and location of the present building and without major extension it is possible only to provide additional pursuits and services by greater utilisation of the present hall and activity rooms.

The Trustees have decided to make internal changes to the building which will offer more enclosed space for users. The financial future continues to look settled as we enjoy funding from Warndon Parish Council and Worcester City Council. We do continue to remain vigilant in case there are changes in local government funding.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

The Trustees are made up from local residents, Parish and City Councillors. There is a permanent statement on our website that if people are interested in joining the Trustees they can apply to join the Board, in addition local professional people are approached from time to time when vacancies exist. It has been our policy to try and get people with particular professional experience as a basis for the Board of Trustees. Prospective Trustees are invited to come along to a couple of meetings as guests before they decide whether to join us, if the person decides that they are interested the Board will vote at the next meeting on whether or not to appoint.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

03575720 (England and Wales)

Registered Charity number

1072152

Registered office

Ankerage Green
Warndon Villages
Worcester
WR4 0DZ

LYPPARD GRANGE COMMUNITY CENTRE LIMITED

**Report of the Trustees
for the year ended 31 March 2021**

Trustees

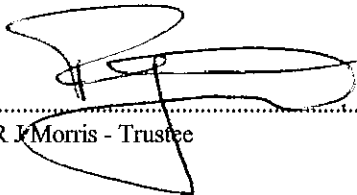
R J Morris
Ms V A Barrall
Mrs M Collins
Revd D M Cooksey
A J Fox
Ms L Higgins
Ms C L Hodgson
S Hodgson
S J MacKay
I M Merriman
R Norfolk

Company Secretary

Independent Examiner

Haines Watts Worcester Limited
First Floor
Saggar House
Princes Drive
Worcester
WR1 2PG

Approved by order of the board of trustees on and signed on its behalf by:



.....
R J Morris - Trustee

**Independent Examiner's Report to the Trustees of
Lyppard Grange Community Centre Limited**

Independent examiner's report to the trustees of Lyppard Grange Community Centre Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

John H Painter FCA
Haines Watts Worcester Limited
First Floor
Saggar House
Princes Drive
Worcester
WR1 2PG

Date:

LYPPARD GRANGE COMMUNITY CENTRE LIMITED

**Statement of Financial Activities
for the year ended 31 March 2021**

	Notes	2021 Unrestricted funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2	70,439	53,860
Charitable activities	4		
Services to the Community		80,243	116,999
Investment income	3	2,152	1,036
Total		152,834	171,895
EXPENDITURE ON			
Charitable activities	5		
Services to the Community		135,815	160,886
Other		-	6,500
Total		135,815	167,386
NET INCOME		17,019	4,509
RECONCILIATION OF FUNDS			
Total funds brought forward		254,466	249,957
TOTAL FUNDS CARRIED FORWARD		271,485	254,466

The notes form part of these financial statements

LYPPARD GRANGE COMMUNITY CENTRE LIMITED

**Balance Sheet
31 March 2021**

	Notes	2021 Unrestricted funds £	2020 Total funds £
FIXED ASSETS			
Tangible assets	12	22,410	28,938
CURRENT ASSETS			
Debtors	13	2,192	3,910
Cash at bank and in hand		266,629	243,375
		<u>268,821</u>	<u>247,285</u>
CREDITORS			
Amounts falling due within one year	14	(19,746)	(21,757)
		<u>249,075</u>	<u>225,528</u>
NET CURRENT ASSETS			
		<u>271,485</u>	<u>254,466</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>271,485</u>	<u>254,466</u>
NET ASSETS			
		<u>271,485</u>	<u>254,466</u>
FUNDS			
15			
Unrestricted funds:			
General fund		176,679	159,660
Operating Fund		82,834	82,834
Property Maintenance		11,972	11,972
		<u>271,485</u>	<u>254,466</u>
TOTAL FUNDS			
		<u>271,485</u>	<u>254,466</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

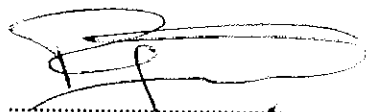
The notes form part of these financial statements

LYPPARD GRANGE COMMUNITY CENTRE LIMITED

Balance Sheet - continued
31 March 2021

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:


.....
R J Morris - Trustee

The notes form part of these financial statements

LYPPARD GRANGE COMMUNITY CENTRE LIMITED

Notes to the Financial Statements for the year ended 31 March 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Critical accounting judgements and key sources of estimation uncertainty

The financial statements have been prepared on a going concern basis. The trustees have reviewed and considered relevant information, including the annual budget and future cash flows in making their assessment. In particular, in response to the COVID-19 pandemic, the trustees have tested their cash flow analysis to take into account the impact on their business of possible scenarios brought on by the impact of COVID-19, alongside the measures that they can take to mitigate the impact. Based on these assessments, given the measures that could be undertaken to mitigate the current adverse conditions, and the current resources available, the trustees have concluded that they can continue to adopt the going concern basis in preparing the annual report and accounts

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 25% straight line and 10% on cost
Computer equipment	- 15% on reducing balance and 5% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

LYPPARD GRANGE COMMUNITY CENTRE LIMITED

**Notes to the Financial Statements - continued
for the year ended 31 March 2021**

1. ACCOUNTING POLICIES - continued

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. DONATIONS AND LEGACIES

	2021	2020
	£	£
Grants	70,439	53,860
	<u>70,439</u>	<u>53,860</u>

Grants received include the following:

Worcester City Council - £9,939
 Wardon Parish Council - £35,500
 Small Business Covid Government Grant - £25,000

3. INVESTMENT INCOME

	2021	2020
	£	£
Deposit Account Interest	2,152	1,036
	<u>2,152</u>	<u>1,036</u>

4. INCOME FROM CHARITABLE ACTIVITIES

		2021	2020
	Activity	£	£
Room Hire	Services to the Community	24,234	90,560
Other Activities and Services	Services to the Community	370	25,963
Other Income	Services to the Community	55,639	476
		<u>80,243</u>	<u>116,999</u>

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Support costs (see note 6)	Totals
	£	£	£
Services to the Community	130,171	5,644	135,815
	<u>130,171</u>	<u>5,644</u>	<u>135,815</u>

LYPPARD GRANGE COMMUNITY CENTRE LIMITED

**Notes to the Financial Statements - continued
for the year ended 31 March 2021**

6. SUPPORT COSTS		Governance costs
		£
Services to the Community		<u>5,644</u>

7. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2021	2020
	£	£
Depreciation - owned assets	<u>6,528</u>	<u>6,589</u>

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

9. STAFF COSTS

	2021	2020
	£	£
Wages and salaries	81,643	82,361
Social security costs	2,636	-
Other pension costs	907	867
	<u>85,186</u>	<u>83,228</u>

The average monthly number of employees during the year was as follows:

	2021	2020
Youth	<u>4</u>	<u>4</u>

No employees received emoluments in excess of £60,000.

LYPPARD GRANGE COMMUNITY CENTRE LIMITED

**Notes to the Financial Statements - continued
for the year ended 31 March 2021**

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	53,860
Charitable activities	
Services to the Community	116,999
Investment income	1,036
Total	171,895
EXPENDITURE ON	
Charitable activities	
Services to the Community	160,886
Other	6,500
Total	167,386
NET INCOME	4,509
RECONCILIATION OF FUNDS	
Total funds brought forward	249,957
TOTAL FUNDS CARRIED FORWARD	254,466

11. FUNDS

General Fund

This represents monies received without restriction as to their application. The funds are utilised in the general running of the charity, the balance at 31 March 2021 is £175,764

Designated Funds

Property Maintenance

The fund is to cover the ongoing maintenance costs at the Hub, the balance at 31 March 2021 is £11,792

Operating Fund

This fund is to cover 6 months of running costs of the Charity, the balance at 31 March 2021 is £82,834

LYPPARD GRANGE COMMUNITY CENTRE LIMITED

**Notes to the Financial Statements - continued
for the year ended 31 March 2021**

12. TANGIBLE FIXED ASSETS

	Improvements to property £	Computer equipment £	Totals £
COST			
At 1 April 2020 and 31 March 2021	70,978	46,340	117,318
DEPRECIATION			
At 1 April 2020	49,134	39,246	88,380
Charge for year	4,158	2,370	6,528
At 31 March 2021	53,292	41,616	94,908
NET BOOK VALUE			
At 31 March 2021	17,686	4,724	22,410
At 31 March 2020	21,844	7,094	28,938

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade debtors	1,037	1,716
Other debtors	-	506
Prepayments	1,155	1,688
	2,192	3,910

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Social security and other taxes	479	369
Accruals and deferred income	19,267	21,388
	19,746	21,757

15. MOVEMENT IN FUNDS

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	159,660	17,019	176,679
Operating Fund	82,834	-	82,834
Property Maintenance	11,972	-	11,972
	254,466	17,019	271,485
TOTAL FUNDS	254,466	17,019	271,485

LYPPARD GRANGE COMMUNITY CENTRE LIMITED

**Notes to the Financial Statements - continued
for the year ended 31 March 2021**

15. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	152,834	(135,815)	17,019
TOTAL FUNDS	<u>152,834</u>	<u>(135,815)</u>	<u>17,019</u>

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	Transfers between funds £	At 31.3.20 £
Unrestricted funds				
General fund	161,651	4,509	(6,500)	159,660
Operating Fund	82,834	-	-	82,834
Property Maintenance	5,472	-	6,500	11,972
	<u>249,957</u>	<u>4,509</u>	<u>-</u>	<u>254,466</u>
TOTAL FUNDS	<u>249,957</u>	<u>4,509</u>	<u>-</u>	<u>254,466</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	171,895	(167,386)	4,509
TOTAL FUNDS	<u>171,895</u>	<u>(167,386)</u>	<u>4,509</u>

LYPPARD GRANGE COMMUNITY CENTRE LIMITED

**Notes to the Financial Statements - continued
for the year ended 31 March 2021**

15. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.19 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted funds				
General fund	161,651	21,528	(6,500)	176,679
Operating Fund	82,834	-	-	82,834
Property Maintenance	5,472	-	6,500	11,972
	<u>249,957</u>	<u>21,528</u>	<u>-</u>	<u>271,485</u>
TOTAL FUNDS	<u>249,957</u>	<u>21,528</u>	<u>-</u>	<u>271,485</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	324,729	(303,201)	21,528
	<u>324,729</u>	<u>(303,201)</u>	<u>21,528</u>
TOTAL FUNDS	<u>324,729</u>	<u>(303,201)</u>	<u>21,528</u>

16. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.

LYPPARD GRANGE COMMUNITY CENTRE LIMITED

**Detailed Statement of Financial Activities
for the year ended 31 March 2021**

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Grants	70,439	53,860
Investment income		
Deposit Account Interest	2,152	1,036
Charitable activities		
Room Hire	24,234	90,560
Other Activities and Services	370	25,963
Other Income	55,639	476
	<u>80,243</u>	<u>116,999</u>
Total incoming resources	152,834	171,895
EXPENDITURE		
Charitable activities		
Wages	81,643	82,361
Social security	2,636	-
Pensions	907	867
Rates and water	1,876	2,199
Light and heat	9,367	10,770
Telephone	3,180	3,475
Postage and stationery	91	598
Publicity	-	1,263
Fundraising Expenses	1,314	8,040
Training and Development	18	386
Cleaning	12,071	16,504
Refuse Collection	599	598
Repairs and Maintenance	3,599	9,785
Computer Costs	3,346	3,908
Licences and Subscriptions	540	1,888
Bank Charges	447	857
Photocopier Costs	1,868	1,827
Car Boot Expenses	64	164
Toddler Group Expenses	77	2,204
Depreciation of tangible fixed assets	6,528	6,589
	<u>130,171</u>	<u>154,283</u>
Support costs		

This page does not form part of the statutory financial statements

LYPPARD GRANGE COMMUNITY CENTRE LIMITED

**Detailed Statement of Financial Activities
for the year ended 31 March 2021**

	2021	2020
	£	£
Support costs		
Information technology		
Repairs and renewals	-	6,500
Governance costs		
Insurance	1,130	1,103
Accountancy fees	3,134	3,875
Independent Examination Fees	1,380	1,625
	<u>5,644</u>	<u>6,603</u>
Total resources expended	<u>135,815</u>	<u>167,386</u>
Net income	<u>17,019</u>	<u>4,509</u>

This page does not form part of the statutory financial statements

