

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 and 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

		<b>2025 Unrestricted funds £</b>	<b>2024 Total funds £</b>
<b>Income and endowments from</b>	Notes		
Donations and legacies	2	<b>55,990</b>	55,988
<b>Charitable activities</b>	4		
Services to the Community		<b>111,335</b>	107,041
Investment income	3	<b>3,255</b>	5,631
<b>Total</b>		<b>170,580</b>	168,660
<b>Expenditure on</b>			
<b>Charitable activities</b>	5		
Services to the Community		<b>182,210</b>	180,013
<b>NET INCOME/(EXPENDITURE)</b>		<b>(11,630)</b>	(11,353)
<b>Reconciliation of funds</b>			
Total funds brought forward		<b>257,004</b>	268,357
<b>Total funds carried forward</b>		<b>245,374</b>	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 £
<b>Fixed assets</b>			
Tangible assets	12	12,579	17,983
<b>Current assets</b>			
Debtors	13	4,749	5,056
Cash at bank and in hand		236,997	265,214
		<u>241,746</u>	<u>270,270</u>
<b>Creditors</b>			
Amounts falling due within one year	14	(8,951)	(31,249)
		<u>232,795</u>	<u>239,021</u>
<b>Net current assets</b>			
		<u>245,374</u>	<u>257,004</u>
<b>Total assets less current liabilities</b>			
		<u>245,374</u>	<u>257,004</u>
<b>NET ASSETS</b>			
		<u>245,374</u>	<u>257,004</u>
<b>Funds</b>	15		
Unrestricted funds:			
General fund		150,568	162,198
Operating Fund		82,834	82,834
Property Maintenance		11,972	11,972
		<u>245,374</u>	<u>257,004</u>
<b>Total funds</b>		<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



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**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Grants	<b>55,990</b>	<b>55,988</b>

Grants received include the following:

Worcester City Council - £20,490  
Warndon Parish Council - £35,500

**3. Investment income**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Deposit Account Interest	<b>3,255</b>	<b>5,631</b>

**4. Income from charitable activities**

		<b>2025</b>	<b>2024</b>
		<b>£</b>	<b>£</b>
Room Hire	Activity		
	Services to the Community	<b>84,763</b>	<b>85,552</b>
Other Activities and Services	Services to the Community	<b>25,539</b>	<b>20,391</b>
Other Income	Services to the Community	<b>1,033</b>	<b>1,098</b>
		<b>111,335</b>	<b>107,041</b>

**5. Charitable activities costs**

	<b>Direct Costs</b>	<b>Support costs (see note 6)</b>	<b>Totals</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Services to the Community	<b>174,454</b>	<b>7,756</b>	<b>182,210</b>

**6. Support costs**

	<b>Governance costs</b>
	<b>£</b>
Services to the Community	<b>7,756</b>

**7. Net income/(expenditure)**

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

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Depreciation - owned assets	<b>5,404</b>	<b>9,314</b>

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**

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

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

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

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

**10. Comparatives for the statement of financial activities**

	Unrestricted funds £
<b>Income and endowments from</b>	
Donations and legacies	55,988
<b>Charitable activities</b>	
Services to the Community	107,041
Investment income	5,631
<b>Total</b>	<u><b>168,660</b></u>
<b>Expenditure on</b>	
<b>Charitable activities</b>	
Services to the Community	<u>180,013</u>
<b>NET INCOME/(EXPENDITURE)</b>	<b>(11,353)</b>
<b>Reconciliation of funds</b>	
Total funds brought forward	268,357
<b>Total funds carried forward</b>	<u><u><b>257,004</b></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 £
<b>Unrestricted funds</b>			
General fund	168,660	(180,013)	(11,353)
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
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>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	339,240	(362,223)	(22,983)
<b>TOTAL FUNDS</b>	<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 £
<b>Income and endowments</b>		
<b>Donations and legacies</b>		
Grants	55,990	55,988
<b>Investment income</b>		
Deposit Account Interest	3,255	5,631
<b>Charitable activities</b>		
Room Hire	84,763	85,552
Other Activities and Services	25,539	20,391
Other Income	1,033	1,098
	<hr/> 111,335	<hr/> 107,041
<b>Total incoming resources</b>	170,580	168,660
<b>Expenditure</b>		
<b>Charitable activities</b>		
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
	<hr/> 174,454	<hr/> 172,993
<b>Support costs</b>		
<b>Governance costs</b>		
Insurance	1,144	1,285
Accountancy fees	6,612	5,735
	<hr/> 7,756	<hr/> 7,020
<b>Total resources expended</b>	<hr/> 182,210	<hr/> 180,013
<b>Net expenditure</b>	<hr/> <hr/> (11,630)	<hr/> <hr/> (11,353)

This page does not form part of the statutory financial statements

