



Trustees' Annual Report for the period

	Period start date	Period end date
From	01 09 2023	To 31 08 2024

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode	<input type="text" value="CF14 0SH"/>
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Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Christopher Williams	Chairman		
2	Colin George	Secretary		
3	Michael Archer	Treasurer		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
None	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
None		

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Community Association
Trustee selection methods (eg. appointed by, elected by)	Elected by majority vote in Committee

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

In addition to the three Trustees we maintain a Committee of 12 individuals who manage all our activities, inclusive of the publication and distribution of our monthly magazine, and the arrangement of various activities throughout the year.

We hold regular meetings at which reports of activities are submitted and items such as grants and donations are agreed. We also conduct an AGM at which we agree updates as necessary to the committee membership.

We are independent but also work alongside Lisvane Community Council and Lisvane Old School Community Centre.

Everyone involved with LCA operates on a voluntary basis.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To operate within Lisvane Village as a community association for the benefit of all local residents.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Firstly we publish and distribute a subscription based magazine to residents through a network of volunteers who deliver to the individual addresses.

Secondly we arrange events during the year including a Halloween Children's Disco, a Christmas Craft Fair and an annual two week Festival in June comprising various events and which becomes the highlight event in our calendar.

Thirdly we act as an umbrella organisation to local affiliated groups who include Churches, Charity organisations, Sports and other Local Interest Groups.

Additionally, on occasions we consider and agree the granting of minor grants to local groups and individuals to support them in their activities.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Our Lisvane Link magazine is distributed each month to approximately 1,000 households by a team of 70 volunteers. This carries articles and advertising from various local groups and we are grateful for the efforts made by everyone involved.

Our primary event during the year was the Festival in June which is always extremely popular. There were various individual events involved including a successful fete attended by 4/500 people which alone demonstrates the standing we enjoy within the local community.

We have 29 groups who also affiliate with us and who regularly submit articles to the Link magazine outlining details of their past and upcoming activities.

Section E

Financial review

Brief statement of the charity's policy on reserves

We maintain a Deposit Account in a reserve capacity which we believe is adequate to cover any unforeseen circumstances.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Our income is derived from annual subscriptions, magazine advertising and through the various events we arrange.

All our income and expenditure is directly in line with our objectives and activities and we only seek to act on behalf of the community rather than only pursue profit related goals.

Section F

Other optional information


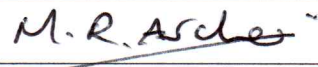
Lisvane remains as a village community to the north east of Cardiff. We maintain a total membership of approximately 1,000 residents but also work to extend this throughout the substantial building development that is currently taking place.

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	CARIS WILLIAMS	MICHAEL ARCHER
Position (eg Secretary, Chair, etc)	Chair	TREASURER.
Date	13/2/2025	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Lisvane Community Association

No (if any)
1076168

Receipts and payments accounts

CC16a

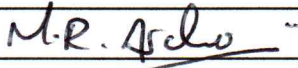
For the period from	Period start date	To	Period end date
	1st Sept.2023		31st Aug.2024

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Annual Membership Subscriptions	9,460	-	-	9,460	9,470
Lisvane Link Magazine Advertising	10,622	-	-	10,622	10,022
Affiliation Fees	285	-	-	285	270
Annual Events	4,510	-	-	4,510	4,317
Sundry Income	18	-	-	18	-
32 Day Notice Account Interest	648	-	-	648	64
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	25,543	-	-	25,543	24,143
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	25,543	-	-	25,543	24,143
A3 Payments					
Lisvane Link Magazine Editing	3,850	-	-	3,850	3,600
Lisvane Link Magazine Printing	17,655	-	-	17,655	16,850
Liabilities Insurances	438	-	-	438	394
Lisvane Memorial Hall Hire	228	-	-	228	210
Grants and Donations	550	-	-	550	1,075
Sundry Expenses	61	-	-	61	192
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	22,782	-	-	22,782	22,321
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	22,782	-	-	22,782	22,321
Net of receipts/(payments)	2,761	-	-	2,761	1,822
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	32,410	-	-	32,410	30,588
Cash funds this year end	35,171	-	-	35,171	32,410

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Lloyds Bank Current Account	6,976	-	-
	Loyds Bank 32 Day Notice Account	28,195	-	-
		-	-	-
	Total cash funds	35,171	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	None	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	None		-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	None		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	None		-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		MICHAEL ARCHER	26.2.2025



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Lisvane Community Association

On accounts for the year
ended

31st August, 2024

Charity no
(if any)

1076168

Set out on pages

1 and 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2024.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

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

Signed:

Date:

13.2.25

Name:

HAYDN WILLIAM DAVIES

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

Address:

7 CHERRY ORCHARD ROAD

LISVANE, CARDIFF, CF14 0UD

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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

No matters of concern identified.