



Trustees' Annual Report for the period

From 1/04/2022 **To** 31/03/202

Section A Reference and administration details

Longford Neighbourhood services Centre

Other names charity is known by

The Roy Humphreys Centre after former manager.

Registered charity number (if any) 1088840

Charity's principal address 86 Sandy Lane

Names of the charity trustees who manage the charity

2 Jean Humpreys

1 Jean Chester

3 Roy Chester

Names of the trustees for the charity, if any, (for example, any custodian trustees) Name Dates acted if not for whole year

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

Section B Structure, governance and management

Description of the charity’s trusts

Type of governing document Charity commission governing document and constitution.

Type of governing document Charity commission governing document and constitution.

How the charity is constituted Incorporated

Trustee selection methods Elected

Additional governance issues (Optional information)

Note * I am sorry there has been delays with updating these accounts and reports due to various reasons including not being able to access the charity commission online portal and not receiving access codes till April 2024. I had tried from January 2024 and sent emails too and spoke directly to The Charity Commission; when I was able login by April 2024, I didn't realise that we needed the new independent report for the accounts. I then tried from April to get an accountant to do this and was unable to secure one. I also ended up needing an emergency spinal operation in July and was off work for a long period of time. I was still trying to secure an accountant at that time, and this was unsuccessful. I have recommended that trustees hire their own accountant going forward to help with accounts and reporting. The charity is also in the process of recruiting some new trustees. Amanda Gillespie

Section C Objectives and activities

Further benefit the residents of Longford, and the surrounding areas of Orford. Without distinction of sex, sexual orientation, race, or political, religious or other opinions by associating together. That said working with residents, local authorities and voluntary organisations in a common effort to advance education. To provide facilities in the interest of social welfare for recreation and leisure. With the aim of improving the conditions of life to local residents. Original statement by former manager.

Summary of the main activities undertaken for the public benefit in relation to these objectives:

During 2022/23 we were still dealing with the impact of the Covid19 pandemic plus the cost-of-living crisis and trying to support staff, volunteers, customers and residents, in the best possible way that we could. We won a Tender or a housing association that brought extra funding into the Charity, to run a Healthy Neighbours Project to improve Health and Wellbeing of residents within a deprived area local to the charity. We also concluded the successful This Girl Can funded project, that engaged a large number of women to engage in activity and develop self-esteem and have fun too.

Additional details of objectives and activities (Optional information)

governance, fundraising, funding and maintaining the centre. The charity as historically run by volunteers and the trustees have been advised to look at how they can make the charity sustainable in the future including to gain funding or a full-time charity Manager and staff for the community café. To also address the bank accounts and making it more digital and modern. Volunteers give over 100 a week of dedication to the centre and some have supported the centre for over twenty years. Some of the volunteers are older and having their own health and other issues. We need to look at how the charity can attract skilled volunteers to help with the cafe and groups and trustees that can bring skills to support the needs of the charity.

Section E Financial review

reserves £13,500

Details of any funds materially in deficit n/a

Further financial review details (Optional information)



Independent examiner's report on the accounts

Section A: Independent examiner's report

Report to the trustees/
members of

Charity Name

Langford Neighbourhood Services

On accounts for the
year ended

2023

Charity no
(if any)

1088840

Set out on pages

3

(remember to include the page numbers of additional sheets)

**Respective
responsibilities of
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed. ~~The charity's gross income exceeded £250,000~~ and I am qualified to undertake the examination by being a qualified member of [named body]]. Delete [] if not applicable.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Section A: Independent examiner's report

(cont)

Independent
examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met; or
2. to which, in my opinion, 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:

AU Barton

Date:

10/12/24

Name:

ANNE BARTON

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

Address:

18 WOODCOTE CLOSE

WARRINGTON

WAZ 9AH

Section B: Disclosure

Only complete if the examiner needs to highlight material problems. (E.g. accounting records have not been kept in accordance with s132 of the Charities' Act 2011 and those accounts do not comply with the requirements of the 2008 Regulations setting out the form and content of charity accounts; any material expenditure or action which appears not to be in accordance with the trusts of the charity; any failure to be provided with information and explanations by any past or present trustee, officer or employee; and any material consistency between the accounts and the trustees' annual report.)

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

Longford Neighbourhood Services Centre				
Statement of Accounts 1 April 2022 - 31 March 2023				
Opening Balances				
TSB Account		16324.46		
Longford Residents Association		5555.91		
Credit union account		7889.54		
		29769.91		
Income				
Bank deposits		6466.00		
Café Takings		413.56		
Funding		51332.72		
Rent from Groups		1450.00		
Trips		1360.00		

Residents Association			8000.00	
Credit Union			110.46	
Thrift Shop			205.00	
			69337.74	99107.65
Expenditure				
			2914.00	
Council tax/Insurance/Utilities			3591.27	
Salaries/HMRC			30248.11	
Café/Groceries/Expenses			1427.40	
Credit Union			8000.00	
Petty Cash			761.53	
			44028.31	55079.34

Closing Balances					
Lloyds TSB			38,661.45		
Residents Association			13,555.91		
			<u>52217.36</u>		
I certify that these are a true and accurate record of accounts					
Examined by Anne Barton, Partnerships and Programme Manager					
Accepted as a true record					

Section G Declaration

The trustees declare that they have approved the trustees' report above. Signed on behalf of the charity's trustees

Digital signature for trustee Jean Humphreys

Full name(s) Jean Humphreys

Position (eg Secretary, Chair, etc) Treasurer

Date 11/12/2024

TAR 9 March2012