



To manage projects for the benefit of the community

Chairman's report for AGM held 16 February 2023

General

Once again, the past year has been busy and we are delighted to have welcomed two new Trustees in Kate Holland and John Atherton. They have been a boost for our committee. We were saddened to receive the resignation as a Trustee of Jason Broughton and we thank Jason for the hard work he has undertaken.

Highlights of the year are as follows:

Market Hall

Under the effective stewardship of Phil and Bob, the Hall has had full take-up with currently Libraries Unlimited, Jonny Bowden Fitness and the Lyn Valley Doghouse as tenants. We are conscious of the maintenance needs of this building, and this is something we are developing with quotes obtained and work being taken forward.

Middleham Gardens

Under the care of Suzette, the Gardens have been well maintained and a working party prepared the gardens for a special Lynmouth Flood event in August.

Walkers are Welcome

Jason's resignation has created a void for a trustee to undertake the return and report for WAW. A volunteer needs to be appointed.

Lyn in Bloom

Jason's resignation has again left a vacancy for someone to lead on this. Enquiries of individuals are ongoing.

Affordable Housing

This project has stalled somewhat due to both Covid and the lack of identifying suitable property to take forward. However, with the Town Council taking more interest and John Atherton's responsibilities in leading the Council on this, we hope to take this further forward in the coming year.

Lyn Climate Action Group

The Group has been very active over the year and with Kate joining Bob as a trustee we are keen as a trust to assist the Group going forward.

Air Ambulance

Other than to report that the Air Ambulance undertake regular checks of the lighting at Holman Park, there is nothing more to add to the Project.

I would like to thank all Trustees for their continued enthusiasm and hard work in undertaking their various activities, all of which are for the benefit of the Lyn Valley in general.

David Wilde

6 February 2023.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Lyn Community Development Trust

No (if any)
1095324

Receipts and payments accounts

CC16a

For the period
from

Period start date
1-May-22

To

Period end date
30-Apr-23

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					
Donations	-	400	-	400	9,842
Gift Aid received	-		-	-	111
Rent	13,204	-	-	13,204	10,216
Holding Deposit		-	-	-	
Grants	-		-	-	
Sundries	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	13,204	400	-	13,604	20,169
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	13,204	400	-	13,604	20,169
A3 Payments					
Maintenance and repairs	1,939	2,780	-	4,719	1,814
Insurance	374	-	-	374	372
Utilities	1,582	-	-	1,582	1,259
Legal Fees	-	-	-	-	
Accounting costs		-	-	-	200
Donations	1,960		-	1,960	4,762
Website prep				-	122
Administration	255			255	149
Membership Fees	-	50		50	
Printing	30	-	-	30	
Surveys	-	-	-	-	
Rent	199			199	77
Sundries	388		-	388	50
Sub total	6,727	2,830	-	9,557	8,805
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	6,727	2,830	-	9,557	8,805
Net of receipts/(payments)	6,477	- 2,430	-	4,047	11,364
A5 Transfers between funds					
A6 Cash funds last year end	41,834	23,224	-	65,058	53,694
Cash funds this year end	48,311	20,794	-	69,105	65,058

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	General a/c	26,256	1,599	-
	Market Hall	22,055	1,000	
	Woodside Bridge	-	-	
	Walkers are Welcome		356	
	Middleham Gardens		8,641	
	Affordable Housing		910	
	Air Ambulance	-	2,794	-
	Lyn in Bloom		5,494	
	Lyn Climate Action	-	-	-
	Total cash funds	48,311	20,794	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Short Leasehold properties	General	-	123,381
	Fixtures and Fittings	General	-	36
			-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities				
			-	
			-	
			-	
			-	