

# LANE END YOUTH & COMMUNITY CENTRE ASSOCIATION

England & Wales · Charity number 1101360

## Details

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**Status** Registered

**Legal form** Other

**Registered** 2004-01-05

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

## Contact

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**Address** Edmonds Road  
Lane End  
High Wycombe  
HP14 3EJ

**Phone** 01494883878

**Email** [leycc@hotmail.co.uk](mailto:leycc@hotmail.co.uk)

**Website** [www.leycc.co.uk](http://www.leycc.co.uk)

## Activities

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**Objects:** A) TO PROMOTE THE BENEFIT OF THE INHABITANTS OF LANE END AND THE NEIGHBOURHOOD TOGETHER DEFINED BY LANE END PARISH COUNCIL (HEREINAFTER CALLED "THE AREA OF BENEFIT") WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR POLITICAL, RELIGIOUS OR OTHER OPINIONS, BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE 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 SAID INHABITANTS. B) TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN AND MANAGE THE SAME, WHETHER ALONE OR IN CO-OPERATION WITH ANY LOCAL AUTHORITY OR OTHER PERSON OF BODY IN FURTHERANCE OF THESE OBJECTS. C). PROMOTE SUCH CHARITABLE PURPOSES AS MAY FROM TIME TO TIME BE DETERMINED. THE ASSOCIATION SHALL BE NON-PARTY IN POLITICS AND NON-SECTARIAN

**Activities:** The Centre is provided for the benefit of the whole community, with a focus on young people, without distinction of sex, race, political or religious opinions. It offers facilities for recreation, entertainment, education, art, culture, conservation, animal welfare and local information and is self funded through rental and fund raising activities. It complements the other local facilities.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science, Amateur Sport, Animals, Environment/conservation/heritage, Economic/community Development/employment, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

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- **Area of benefit:** LANE END AND THE NEIGHBOURHOOD
- Buckinghamshire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£26,257	£30,296	-	-
2024-03-31	£33,773	£31,198	-	-
2023-03-31	£27,751	£29,559	-	-
2022-03-31	£17,110	£22,500	-	-
2021-03-31	£36,414	£16,618	-	-

## Trustees

Name	Role	Appointed
<b>MRS KATY DONAGHUE</b>	Chair	
ANGELA PLUMMER		2020-02-25
CZARME POOLEY		2015-04-20
Ceri Nicolson		2022-12-14
John Nicolson		2024-05-07
LAURA PETTIFER		2014-01-27
MRS DEBBIE WILLIAMS		2012-10-25
MRS NICKY COULTER		2014-11-01
SUE ATKINS		2021-06-24
Sara Flannery		2023-11-20

**LANE END YOUTH & COMMUNITY CENTRE ASSOCIATION**

England & Wales - Charity number 1101360

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# Accounts

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## Trustees' Annual Report for the period

**From:** 01.04.24 **Period start date** **To:** 31.03.25 **Period end date**

**Charity name:** Lane End Youth and Community Centre Association

**Charity registration number:** 1101360

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>To advance education and provide facilities in the interests of social welfare for recreation and leisure-time occupation, with the object of improving the conditions of life for local residents.</p> <p>Arrange and provide for, either alone or with others, the holding of exhibitions, meetings, lectures, classes, seminars or training courses and all forms of recreational and other leisure time activities.</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>We offer a venue for hire for a range of classes and activities for local residents:</p> <ul style="list-style-type: none"><li>Self-defence Classes</li><li>Dog and Puppy Training</li><li>Senior's Coffee and Lunch Club</li><li>Big Band Rehearsal Venue</li><li>Zumba Gold (for Seniors)</li><li>Clubbercise Exercise Classes</li></ul> <p>We also organise and run Playschemes during school holidays and organise fundraising activities as LEYCCA is intended to be self-funding and receives no regular grant income.</p> <p>We also hire the Centre out for private parties, which is necessary to help fund our costs.</p> <p>The objects of LEYCCA's constitution are entirely for the benefit of the local community</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>Trustees are aware of the guidance and have taken it into account when making any relevant decisions.</p> <p>No decisions have been made which depart from the guidance.</p>

**Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

**Achievements and Performance**

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>We ran several children's playschemes during this period, including a day trip to Gulliver's Dino World. Several children attended using funds from the Government HAF scheme.</p> <p>We also hosted a village Food Hub stocked with donated food items from local residents and a local Lidl Store. A rota of volunteers supplied free hot drinks and provided a warm space for visitors.</p> <p>We ran a Macmillan coffee morning in September, which was a great success. Plus we also supported the "Children's Hospital Pyjama Scheme" – charity no. 1185739 – to help supply new pyjamas to children in hospital over Christmas.</p>

**Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
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Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Total Income of £26,257 and costs of £30,296 generated a loss - £-4,038 for the year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>LEYCC aims to hold sufficient cash reserves to meet 3-6 months' running costs as a minimum (mainly staff costs, utility bills and small running maintenance expenses).</p> <p>In addition, LEYCC holds ring-fenced cash funds for specific activities or events (e.g. children's playschemes). These ring-fenced funds are not available as general reserves or to meet day to day running costs of LEYCC's facilities.</p>
Amount of reserves held	Para 1.22	£20,953
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	Constitution
How is the charity constituted? (e.g. <a href="#">unincorporated association</a> , <a href="#">CIO</a> )	Para 1.25	Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected by members of LEYCCA

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Lane End Youth and Community Centre Association
Other name the charity uses	LEYCC, LEYCCA
Registered charity number	1101360
Charity's principal address	Edmonds Road Lane End High Wycombe HP14 3EJ

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Catherine Donaghue	Chair	N/A	N/A
2	Laura Pettifer	Vice Chair	N/A	N/A
3	Nicola Coulter	Treasurer	N/A	N/A
4	Sara Flannery	Secretary	N/A	N/A
5	Ceri Nicolson	N/A	N/A	N/A
6	Susan Atkins	N/A	N/A	N/A
7	Czarmé Pooley	N/A	N/A	N/A
8	Angela Plummer	N/A	N/A	N/A
9	Deborah Williams	N/A	N/A	Lane End Primary School
10	Cllr John Nicolson	N/A	N/A	Lane End Parish Council
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**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		
None		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	
None		

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	None

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A
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## Other optional information

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## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

CFDonaghue

Full name(s)

Catherine Fay Donaghue

Position (eg Secretary,  
Chair, etc)

Chair

Date

15/10/2025

Lane End Youth and Community Association  
Year Ended 31st March 2025

Financial Statements for the year ended 31st March 2025

Receipts	Note	Unrestricted Funds	Restricted Funds	3/31/2025	3/31/2024	3/31/2023
Rental Income		13,669	-	13,669	11,301	12,180
Donations / Drop-in		3,795	-	3,795	4,690	3,185
Fund raising Activities		906	-	906	575	6,316
Coffee Shops		1,905	-	1,905	2,052	1,319
Grants		-	-	-	7,683	-
Bank Interest - Money Manager		93		93	83	22
Food Bank		-	5	5	733	1,275
Playscheme		498	5,387	5,884	6,657	3,453
		20,865	5,392	26,257	33,773	27,751
 Payments						
Fundraising Costs		-	-	-	-	3,764
Office & Administration		24,365	-	24,365	23,603	22,054
Repairs & Renewals		616	-	616	999	310
Food Bank		-	317	317	503	782
Playscheme		4,997	-	4,997	6,093	2,649
		29,978	317	30,296	31,198	29,559
Net Result			-	4,038	2,575	(1,808)

Lane End Youth and Community Association  
Year Ended 31st March 2025

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

1 The financial statements of the Lane end Youth and Community Association have been prepared in accordance with the Charities (Accounts and Reports) Regulations 2008 using the Receipts and Payments basis.

2 The movements in designated and restricted funds during the year were :

Restricted	Bal b/fwd	Receipts	Pmts Tfr	Bal c/fwd
Playscheme	7,021	5,387	-	12,408
Food Hub	1,275		-	1,275
	8,296	5,387	-	13,683

3 Receipts & Payments analysis

	Unrestricted	Restricted	3/31/2025	3/31/2024
(a) Grants				
National Lottery			-	7,683
ASDA Xmas Lunch			-	
BCC - Playscheme		6,573	6,573	6,573
BCC Donation				
Food Hub BCC		-	-	
	-	6,573	6,573	14,256
(b) Office & administration			3/31/2025	3/31/2024
Wages	11,592	-	11,592	11,263
	-	-	-	-
Wages - Drop-in/Coffee Shop	4,045	-	4,045	3,744
Water Rates	452	-	452	802
Light & Heat	5,401	-	5,401	3,668
Insurance	1,172	-	1,172	1,569
Repairs & Maintenance		-	-	-
Telephone & Broadband	553	-	553	487
Equipment		-	-	-
Print, post & stationery	435	-	435	588
Professional Fees	90	-	90	90
Sundry Items	626	-	626	1,392
	24,365	-	24,365	23,603

Lane End Youth and Community Association  
Year Ended 31st March 2025

Statement of Assets and Liabilities as at 31st March 2025

Cash Funds		3/31/2025	3/31/2024	3/31/2023	3/31/2022	3/31/2021
Cash at Bank	Current A/c	13,385	17,588	14,420	17,050	21,764
	Money Manager A/c	5,167	5,070	4,982	4,960	4,280
Cash in Hand		<u>18,552</u>	<u>22,658</u>	<u>19,402</u>	<u>22,010</u>	<u>26,044</u>
Unrestricted Funds		<u>18,552</u>	<u>22,658</u>	<u>19,402</u>	<u>22,010</u>	<u>26,044</u>
Other Assets						
Income	April Playscheme	1,274	1,136	460	128	48
	Grant / Rent				68	
	June Ball	-			1,260	1,860
		<u>1,094</u>	<u>1,136</u>	<u>460</u>	<u>1,456</u>	<u>1,908</u>
Liabilities						
Net Wages						
Inland Revenue				195		
Thames Water						
Phone						
Gas						
Electricity						
Repairs and renewals						

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-	-	195	-	-
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Lane End Youth and Community Association  
Year Ended 31st March 2025

Restricted Fund and Payments Account

<b>Playscheme</b>	<b>3/31/2025</b>	<b>3/31/2024</b>	<b>3/31/2023</b>	<b>3/31/2022</b>	<b>3/31/2021</b>
Expenses	0	0	0	0	0
Income					
Interest	20	21	5	0	4
Bank Balances	2,401	2,381	2,360	2,355	2,355
	3/31/2024	3/31/2024	3/31/2023	3/31/2022	3/31/2021
Deposit A/c	2,110	2,090	2,069	2,064	2,064
Current A/c	291	291	291	291	291

**3/31/2020**

600

27

2,351

3/31/2020

2,060

291



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Lane End Youth and Community Centre

**On accounts for the year  
ended**

31 March 2025

**Charity no  
(if any)**

1101360

**Set out on pages**

1-2

*(remember to include the page numbers of additional sheets)*

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2025 .

**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:**

13/06/25

**Name:**

Lucy Stupples

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

MAAT FICB

**Address:**

Green Hedges, 29 Haw Lane

Bledlow Ridge

HP14 4JH

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.**

N/A

**LANE END YOUTH & COMMUNITY CENTRE ASSOCIATION**

England & Wales - Charity number 1101360

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# Accounts

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## Trustees' Annual Report for the period

**From:** 01.04.23 **Period start date** **To:** 31.03.24 **Period end date**

**Charity name:** Lane End Youth and Community Centre Association

**Charity registration number:** 1101360

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>To advance education and provide facilities in the interests of social welfare for recreation and leisure-time occupation, with the object of improving the conditions of life for local residents.</p> <p>Arrange and provide for, either alone or with others, the holding of exhibitions, meetings, lectures, classes, seminars or training courses and all forms of recreational and other leisure time activities.</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>We offer a venue for hire for a range of classes and activities for local residents:</p> <ul style="list-style-type: none"><li>Self-defence Classes</li><li>Dog Training</li><li>Junior Youth Club</li><li>Senior's Coffee and Lunch Club</li><li>Big Band Rehearsal Venue</li><li>Zumba Gold (for Seniors)</li><li>Weekly Food Bank and Warm Space Venue</li></ul> <p>We also organise and run Playschemes during school holidays and organise fundraising activities as LEYCCA is intended to be self-funding and receives no regular grant income.</p> <p>We also hire the Centre out for private parties, which is necessary to help fund our costs.</p> <p>The objects of LEYCCA's constitution are entirely for the benefit of the local community</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public	Para 1.18	<p>Trustees are aware of the guidance and have taken it into account when making any relevant decisions.</p> <p>No decisions have been made which</p>

benefit		depart from the guidance.
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### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

### Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>LEYCC decided to open a weekly Food Bank on 3<sup>rd</sup> February 2023, to support local individuals and anyone else struggling to feed their families. This has been a huge success and we now regularly support several local families. We have also extended this idea to offer debt advice from local organisations.</p> <p>We ran several children's playschemes during this period, including a bike ability morning, a magic show and a trip to visit the Bucks Goat Centre. We welcomed 10 new families this year, all attended using funds from the Government HAF scheme.</p> <p>We ran a Macmillan coffee morning in September, which was a great success. Plus we also supported the "Children's Hospital Pyjama Scheme" – charity no. 1185739 – to help supply new pyjamas to children in hospital over Christmas.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Total Income of £ 33,773 and costs of £31,198 generated a profit of £2,575 for the year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>LEYCC aims to hold sufficient cash reserves to meet 3-6 months' running costs as a minimum (mainly staff costs, utility bills and small running maintenance expenses).</p> <p>In addition, LEYCC holds ring-fenced cash funds for specific activities or events (e.g. children's playschemes). These ring-fenced funds are not available as general reserves or to meet day to day running costs of LEYCC's facilities.</p>
Amount of reserves held	Para 1.22	£25,039
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	Constitution
How is the charity constituted? (e.g. <a href="#">unincorporated association</a> , <a href="#">CIO</a> )	Para 1.25	Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected by members of LEYCCA

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Lane End Youth and Community Centre Association
Other name the charity uses	LEYCC, LEYCCA
Registered charity number	1101360
Charity's principal address	Edmonds Road Lane End High Wycombe HP14 3EJ

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Catherine Donaghue	Chair	N/A	N/A
2	Laura Pettifer	Vice Chair	N/A	N/A
3	Nicola Coulter	Treasurer	N/A	N/A
4	Sara Flannery	Secretary	From 20 <sup>th</sup> Nov 2023	N/A
5	Ceri Nicolson	N/A	N/A	N/A
6	Susan Atkins	N/A	N/A	N/A
7	Czarmé Pooley	N/A	N/A	N/A
8	Angela Plummer	N/A	N/A	N/A
9	Deborah Williams	N/A	N/A	Lane End Primary School
10	Cllr John Nicolson	N/A	N/A	Lane End Parish Council
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20				

**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		
None		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	
None		

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	None

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A
-----

## Other optional information

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## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

Catherine Fay Donaghue

Catherine Fay Donaghue	
------------------------	--

Position (eg Secretary,  
Chair, etc)

Chair

Chair	
-------	--

Date

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Lane End Youth and Community Association  
Year Ended 31st March 2024

Financial Statements for the year ended 31st March 2024

Receipts	Note	Unrestricted Funds	Restricted Funds	3/31/2024	3/31/2023	3/31/2022	3/31/2021
Rental Income		11,301	-	11,301	12,180	11,071	878
Donations / Drop-in		4,690	-	4,690	3,185	1,896	851
Fund raising Activities		575	-	575	6,316	251	80
Coffee Shops		2,052	-	2,052	1,319	936	-
Grants		-	7,683	7,683	-	493	30,447
Bank Interest - Money Manager		83		83	22	-	-
Food Bank		-	733	733	1,275	-	3,750
Playscheme		1,551	5,106	6,657	3,453	2,464	408
		20,251	13,522	33,773	27,751	17,110	36,414
 Payments							
Fundraising Costs		-	-	-	3,764	-	80
Office & Administration		23,603	-	23,603	22,054	18,669	16,054
Repairs & Renewals		999	-	999	310	1,247	67
Food Bank		-	503	503	782	-	-
Playscheme		6,093	-	6,093	2,649	2,584	417
		30,695	503	31,198	29,559	22,500	16,618
Net Result				2,575	(1,808)	(5,390)	19,796

Lane End Youth and Community Association  
Year Ended 31st March 2024

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

1 The financial statements of the Lane end Youth and Community Association have been prepared in accordance with the Charities (Accounts and Reports) Regulations 2008 using the Receipts and Payments basis.

2 The movements in designated and restricted funds during the year were :

Restricted	Bal b/fwd	Receipts	Pmts Tfr	Bal c/fwd
Playscheme	1,915	5,106	-	7,021
Food Hub	1,275		-	1,275
	3,190	5,106	-	8,296

3 Receipts & Payments analysis

	Unrestricted	Restricted	3/31/2024	3/31/2023
(a) Grants				
National Lottery		7,683	7,683	-
ASDA Xmas Lunch			-	775
BCC - Playscheme		6,573	6,573	1,343
BCC Donation				707
Food Hub BCC		-	-	975
	-	14,256	14,256	3,800
(b) Office & administration			3/31/2024	3/31/2023
Wages	11,263	-	11,263	11,079
	-	-	-	-
Wages - Drop-in/Coffee Shop	3,744	-	3,744	3,855
Water Rates	802	-	802	802
Light & Heat	3,668	-	3,668	2,460
Insurance	1,569	-	1,569	1,569
Repairs & Maintenance		-	-	-
Telephone & Broadband	487	-	487	436
Equipment		-	-	-
Print, post & stationery	588	-	588	692
Professional Fees	90	-	90	-
Sundry Items	1,392	-	1,392	1,161
	23,603	-	23,603	22,054

Lane End Youth and Community Association  
Year Ended 31st March 2024

Statement of Assets and Liabilities as at 31st March 2024

Cash Funds		3/31/2024	3/31/2023	3/31/2022	3/31/2021
Cash at Bank	Current A/c	17,588	14,420	17,050	21,764
	Money Manager A/c	5,070	4,982	4,960	4,280
Cash in Hand		<u>22,658</u>	<u>19,402</u>	<u>22,010</u>	<u>26,044</u>
Unrestricted Funds		<u>22,658</u>	<u>19,402</u>	<u>22,010</u>	<u>26,044</u>
Other Assets					
	April Playscheme	1,136	460	128	48
Income	Grant / Rent			68	
	Harleyford Ball			1,260	1,860
		<u>1,136</u>	<u>460</u>	<u>1,456</u>	<u>1,908</u>
Liabilities					
Net Wages					
Inland Revenue			195		
Thames Water					
Phone					
Gas					
Electricity					
Repairs and renewals					

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-	195	-	-
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Lane End Youth and Community Association  
Year Ended 31st March 2024

Restricted Fund and Payments Account

<b>Playscheme</b>	<b>3/31/2024</b>	<b>3/31/2023</b>	<b>3/31/2022</b>	<b>3/31/2021</b>	<b>3/31/2020</b>
Expenses	0	0	0	0	600
Income					
Interest	21	5	0	4	27
Bank Balances	2,381	2,360	2,355	2,355	2,351
	<b>3/31/2024</b>	<b>3/31/2023</b>	<b>3/31/2022</b>	<b>3/31/2021</b>	<b>3/31/2020</b>
Deposit A/c	2,090	2,069	2,064	2,064	2,060
Current A/c	291	291	291	291	291



**Section A Independent Examiner's Report**

Report to the trustees	LANE END YOUTH + COMMUNITY CENTRE		
On accounts for the year ended	31 MAR '24	Charity no (if any)	1101360
	Set out on pages 1-2		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

**Responsibilities and basis of report**

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

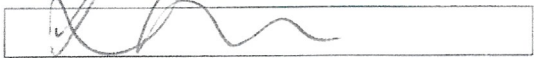
~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.~~

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

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

Signed:  Date: 28/06/24

Name: LUCY STUPPLES

Relevant professional qualification(s) or body: MAAT FICB

(if any):

Address:

GREEN HEDGES 29 HAW LANE

BLEDLOW RIDGE

HP14 4JH

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material 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.

N/A

**LANE END YOUTH & COMMUNITY CENTRE ASSOCIATION**

England & Wales - Charity number 1101360

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# Accounts

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## Trustees' Annual Report for the period

From: 01.04.22 Period start date To: 31.03.23 Period end date

Charity name: Lane End Youth and Community Centre Association

Charity registration number: 1101360

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>To advance education and provide facilities in the interests of social welfare for recreation and leisure-time occupation, with the object of improving the conditions of life for local residents.</p> <p>Arrange and provide for, either alone or with others, the holding of exhibitions, meetings, lectures, classes, seminars or training courses and all forms of recreational and other leisure time activities.</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>We offer a venue for hire for a range of classes and activities for local residents: Self-defence Classes Dog Training Junior Youth Club Senior's Coffee and Lunch Club Big Band Rehearsal Venue Zumba Gold (for Seniors) Pranayama Yoga &amp; Meditation Class Weekly Food Bank and Warm Space Venue</p> <p>We also organise and run Playschemes during school holidays and organise fundraising activities as LEYCCA is intended to be self-funding and receives no regular grant income.</p> <p>We also hire the Centre out for private parties, which is necessary to help fund our costs.</p> <p>The objects of LEYCCA's constitution are entirely for the benefit of the local community</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>Trustees are aware of the guidance and have taken it into account when making any relevant decisions.</p> <p>No decisions have been made which depart from the guidance.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

### Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The cost-of-living crisis had a negative impact on everyone. LEYCC realised that certain individuals within our rural village, were struggling. We decided to open a weekly Food Bank to support those individuals and anyone else struggling to feed their families. The Lane End Food Hub was launched on 3<sup>rd</sup> Feb 2023 and has been a huge success, helping numerous local families to cope. We have also extended this idea to offer "Cooking on a Budget" classes and debt advice from local organisations.</p> <p>We ran 4 children's playschemes during this period, including taking 28 children to visit a local Goat Centre. We received glowing reviews from parents, as some children had never experienced being that close to some of the animals at the petting zoo before.</p> <p>We ran a Macmillan coffee morning in September, including running a quiz to raise funds for Macmillan.</p> <p>We also held a free joint event with the local amateur dramatic group, where a story was acted out as well as read to children. Each child then received a copy of the book to take home.</p>

**Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Total Income of £ 27,751 and costs of £29,559 generated a loss of -£ 1,808 for the year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>LEYCC aims to hold sufficient cash reserves to meet 3-6 months' running costs as a minimum (mainly staff costs, utility bills and small running maintenance expenses).</p> <p>In addition, LEYCC holds ring-fenced cash funds for specific activities or events (e.g. children's playschemes). These ring-fenced funds are not available as general reserves or to meet day to day running costs of LEYCC's facilities.</p>
Amount of reserves held	Para 1.22	£21,700 (in part ring-fenced for children's playschemes)
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected by members of LEYCCA

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Lane End Youth and Community Centre Association
Other name the charity uses	LEYCC, LEYCCA
Registered charity number	1101360
Charity's principal address	Edmonds Road Lane End High Wycombe HP14 3EJ

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Catherine Donaghue	Chair	N/A	N/A
2	Laura Pettifer	Vice Chair	N/A	N/A
3	Nicola Coulter	Treasurer	N/A	N/A
4	Ceri Nicolson	Secretary	From: 14.12.22	N/A
5	Susan Atkins	N/A	N/A	N/A
6	Czarmé Pooley	N/A	N/A	N/A
7	Angela Plummer	N/A	N/A	N/A
8	Deborah Williams	N/A	N/A	Lane End Primary School
9	CLlr Michael Detsiny	N/A	N/A	Lane End Parish Council
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		
None		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	
None		

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	None

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

### Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A
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### Other optional information

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## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

--	--

Full name(s)

Catherine Fay Donaghue

Catherine Fay Donaghue	
------------------------	--

Position (eg Secretary,  
Chair, etc)

Chair

Chair	
-------	--

Date

--

Lane End Youth and Community Association  
Year Ended 31st March 2023

Financial Statements for the year ended 31st March 2023

Receipts	Note	Unrestricted Funds	Restricted Funds	3/31/2023	3/31/2022	3/31/2021	3/31/2020	3/31/2019
Rental Income		12,180	-	12,180	11,071	878	11,977	9,543
Donations / Drop-in		3,185	-	3,185	1,896	851	5,090	3,019
Fund raising Activities		6,316	-	6,316	251	80	345	1,881
Coffee Shops		1,319	-	1,319	936	-	-	-
Grants		-	-	-	493	30,447	-	3,710
Bank Interest - Money Manager		22		22	-	-	-	-
Food Bank		-	1,275	1,275	-	3,750	-	-
Playscheme		3,453	-	3,453	2,464	408	2,825	2,283
		26,476	1,275	27,751	17,110	36,414	20,237	20,436
<b>Payments</b>								
Fundraising Costs		3,764	-	3,764	-	80	-	1,002
Office & Administration		22,054	-	22,054	18,669	16,054	18,055	17,852
Repairs & Renewals		310	-	310	1,247	67	154	138
Food Bank		-	782	782	-	-	-	-
Playscheme		2,649	-	2,649	2,584	417	2,120	2,764
		28,777	782	29,559	22,500	16,618	20,329	21,480
Net Result				(1,808)	(5,390)	19,796	(92)	(1,044)

Lane End Youth and Community Association  
Year Ended 31st March 2023

Notes to the Financial Statements for the year ended 31st March 2023

1 The financial statements of the Lane end Youth and Community Association have been prepared in accordance with the Charities (Accounts and Reports) Regulations 2008 using the Receipts and Payments basis.

2 The movements in designated and restricted funds during the year were :

Restricted	Bal b/fwd	Receipts	Pmts Tfr	Bal c/fwd
Playscheme	1,915	-	-	1,915
Computer Club	-	1,275	-	1,275
	1,915	1,275	-	3,190

3 Receipts & Payments analysis

	Unrestricted	Restricted	3/31/2023	3/31/2022
(a) Grants				
HOB Grant			-	-
ASDA Xmas Lunch			-	-
BCC			-	-
COVID Grants / Furlough		-	-	493
	-	-	-	-
(b) Office & administration			3/31/2023	3/31/2022
Wages	11,079	-	11,079	10,551
	-	-	-	-
Wages - Drop-in/Coffee Shop	3,855	-	3,855	2,407
Water Rates	802	-	802	184
Light & Heat	2,460	-	2,460	2,764
Insurance	1,569	-	1,569	839
Repairs & Maintenance		-	-	-
Telephone & Broadband	436	-	436	417
Equipment		-	-	-
Print, post & stationery	692	-	692	533
Professional Fees		-	-	-
Sundry Items	1,161	-	1,161	974
	22,054	-	22,054	22,054

3/31/2021

3,750

-

-

30,447

34,197

3/31/2021

11,341

-

-

453

2,614

763

-

368

-

147

-

367

16,054

Lane End Youth and Community Association  
Year Ended 31st March 2023

Statement of Assets and Liabilities as at 31st March 2023

Cash Funds		3/31/2023	3/31/2022	3/31/2021	3/31/2020	3/31/2019
Cash at Bank	Current A/c	14,420	17,050	21,764	7,578	1,886
	Money Manager A/c	4,982	4,960	4,280	2,418	2,413
Cash in Hand						-
		<u>19,402</u>	<u>22,010</u>	<u>26,044</u>	<u>9,996</u>	<u>4,299</u>
Unrestricted Funds		<u>19,402</u>	<u>22,010</u>	<u>26,044</u>	<u>9,996</u>	<u>4,299</u>
Other Assets						
	April Playscheme	460	128	48		175
Income	Grant / Rent		68		3,750	
	Harleyford Ball		1,260	1,860	1,860	
		<u>460</u>	<u>1,456</u>	<u>1,908</u>	<u>5,610</u>	<u>-</u>
Liabilities						
Net Wages						
Inland Revenue		195				93
Thames Water						
Phone						
Gas						
Electricity						
Repairs and renewals						



Lane End Youth and Community Association  
Year Ended 31st March 2023

Restricted Fund and Payments Account

<b>Playscheme</b>	<b>3/31/2023</b>	<b>3/31/2022</b>	<b>3/31/2021</b>	<b>3/31/2020</b>	<b>3/31/2019</b>	<b>3/31/2018</b>
Expenses	0	0	0	600		
Income						
Interest	0	0	4	27		8
Bank Balances	2,355	2,355	2,355	2,351	2,924	2,924
	<b>3/31/2023</b>	<b>3/31/2022</b>	<b>3/31/2021</b>	<b>3/31/2020</b>	<b>3/31/2019</b>	<b>3/31/2018</b>
Deposit A/c	2,064	2,064	2,064	2,060	2,533	2,533
Current A/c	291	291	291	291	391	391



Section A

Independent Examiner's Report

Report to the trustees/ members of	LANE END YOUTH + COMMUNITY CENTRE		
On accounts for the year ended	31 MAR 23	Charity no (if any)	1101360
	Set out on pages 1-2		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

**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: 17/07/23

Name: LUCY STUPPLES

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

Address: LACEMAKERS, HIGH ST  
WEST WYCOMBE  
HP14 3AG

**Section B**

**Disclosure**

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.

N/A.

**LANE END YOUTH & COMMUNITY CENTRE ASSOCIATION**

England & Wales - Charity number 1101360

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# Accounts

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## Trustees' Annual Report for the period

**From**

Period start date

**To**

Period end date

Day  
01  
Month  
04  
Year  
2020

Day  
31  
Month  
03  
Year  
2021

### Section A

### Reference and administration details

**Charity name**

Lane End Youth and Community Centre Association

**Other names charity is known by**

LEYCC, LEYCCA

**Registered charity number (if any)**

1101360

**Charity's principal address**

Edmonds Road

Lane End

**TAR**

High Wycombe

**Postcode**

HP14 3EJ

**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
Catherine Donaghue			
Chair			
N/A			
N/A			2
Laura Pettifer			
Vice Chair			
N/A			
N/A			3
Nicola Coulter			
Treasurer			
N/A			
N/A			4
Michael Detsiny			
N/A			
N/A			
N/A			5
Czarmé Pooley			
N/A			
N/A			
N/A			6
Angela Plummer			
N/A			
N/A			
N/A			7

Shayma Al-ajami

**TAR**

N/A	
N/A	
N/A	8
Deborah Williams	
N/A	
N/A	
Lane End Primary School	9
	10
	11
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20

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

**Name**

**Dates acted if not for whole year**

**Names and addresses of advisers (Optional information)**

**Type of adviser**

**Name**

**Address**

**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  
(eg. trust deed, constitution)

Constitution

How the charity is constituted  
(eg. trust, association, company)

Association

Trustee selection methods  
(eg. appointed by, elected by)

Elected by members of LEYCCA

**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.

## **Section C                      Objectives and activities**

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

To advance education and provide facilities in the interests of social welfare for recreation and leisure-time occupation, with the object of improving the conditions of life for the local residents.

Arrange and provide for, either alone or with others, the holding of exhibitions, meetings, lectures, classes, seminars or training courses and all forms of recreational and other leisure time activities.

## **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)**

We offer a venue for hire for a range of classes and activities for local residents:

Circuit Training

Self-defence Classes

Dog Training

Junior Youth Club

Senior's Coffee and Lunch Club

Big Band rehearsal venue

Tiptoes (Children's) dance classes

LEAOPAG – over 60's social group

We also organise and run Playschemes during school holidays and organise fundraising activities as LEYCCA is intended to be self-funding and receives no regular grant income.

We also hire the Centre out for private parties, which is necessary to help fund our costs.

The objects of LEYCCA's constitution are entirely for the benefit of the local community and the trustees have had regard to the Charity Commission's guidance on public benefit.

## **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.

## **Section D**

## **Achievements and performance**

## Section D

## Achievements and performance

### Summary of the main achievements of the charity during the year

Activities and achievements of LEYCC were severely curtailed during the year by COVID-19 and associated restrictions during lockdown periods.

As an indoor community facility, LEYCC was not permitted to open during lockdown and our two part-time members of staff were furloughed for most of the year. We ran a two-day playscheme for local children in October 2020, as restrictions had been lifted sufficiently to enable this event to take place.

Limited fundraising events were able to take place and we received no income from regular or private hire for most of the year. Our Treasurer secured COVID grant funding and furlough payments to ensure that we retained our two employees and were able to meet essential running costs through the period we were forced to close.

In March 2021, the committee began preparations to re-open the Centre, including familiarisation with relevant COVID legislation and regulations in place at the time and preparation of risk assessments and procedures for social distancing measures. The Centre re-opened to the public on 12<sup>th</sup> April 2021.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

In normal circumstances, LEYCC aims to hold sufficient cash reserves to meet 3-6 months' running costs as a minimum (mainly staff costs, utility bills and small running maintenance expenses).

In addition, LEYCC holds ring-fenced cash funds for specific activities or events (e.g. children's playschemes). These ring-fenced funds are not available as general reserves or to meet day to day running costs of LEYCC's facilities.

**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.

**Section G Declaration**

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

**Signed on behalf of the charity's trustees**

**Signature(s)**

/s/ CF DONAGHUE

**Full name(s)**

Catherine Fay Donaghue

**Position (e.g. Secretary, Chair, etc)**  
Chair

**Date**  
05/11/2021

Lane End Youth and Community Association  
 Year Ended 31st March 2021

Financial Statements for the year ended 31st March 2021

Receipts	Note	Unrestricted Funds	Restricted Funds
Rental Income		878	-
Donations / Drop-in		851	-
Fund raising Activities		80	-
Christmas in the Village		-	-
Grants		21,099	9,348
Bank Interest - Money Manager		-	-
HOB Grant		3,750	-
Playscheme		408	-
		27,066	9,348
Payments			
Fundraising Costs		80	-
Office & Administration		6,706	9,348
Repairs & Renewals		67	-
Equipment		-	-
Playscheme		417	-
		-	-
		7,270	9,348
Net Result			

03/31/2021	03/31/2020	03/31/2019
878	11,977	9,543
851	5,090	3,019
80	345	1,881
-	-	-
30,447	-	3,710
-	-	-
3,750	-	-
408	2,825	2,283
36,414	20,237	20,436
80	-	1,002
16,054	18,055	17,852
67	154 -	138
-	-	-
417	2,120	2,764
-	-	-
16,618	20,329	21,480
19,796	-92	-1,044

Lane End Youth and Community Association  
Year Ended 31st March 2020

Notes to the Financial Statements for the year ended 31st March 2019

1 The financial statements of the Lane end Youth and Community Association ha prepared in accordance with the Charities (Accounts and Reports) Regulations using the Receipts and Payments basis.

2 The movements in designated and restricted funds during the year were :

Restricted	Bal b/fwd	Receipts	Pmts Tfr
Playscheme	1,915	-	9,348
Computer Club	-	-	-
	1,915	-	9,348

3 Receipts & Payments analysis

	Unrestricted	Restricted	03/31/2021
(a) Grants			
HOB Grant	3,750		3,750
ASDA Xmas Lunch			-
BCC			-
COVID Grants / Furlough	21,099	9,348	30,447
	24,849	9,348	34,197
(b) Office & administration			03/31/2021
Wages	1,993	-	1,993
Tutors - Computer Club	-	-	-
Wages - Drop-in	-	-	-
Water Rates	453	-	453
Light & Heat	2,614	-	2,614
Insurance	763	-	763
Repairs & Maintenance		-	-
Telephone & Broadband	368	-	368
Equipment		-	-
Print, post & stationery	147	-	147
Professional Fees		-	-
Sundry Items	367	-	367
	6,706	-	6,706

ive been  
2008

Bal c/fwd

- 7,433

-

- 7,433

03/31/2020

1,250

500

1,675

3,425

03/31/2020

11,791

-

1,033

510

2,125

1,169

-

342

-

319

-

766

18,055

Lane End Youth and Community Association  
Year Ended 31st March 2021

Statement of Assets and Liabilities as at 31st March 2021

Cash Funds		03/31/2021
Cash at Bank	Current A/c	21,764
	Money Manager A/c	4,280
Cash in Hand		<u>26,044</u>
Unrestricted Funds		<u><u>26,044</u></u>
Other Assets		
	April Playscheme	48
Income	Grant	3,750
	Harleyford Ball	1,860
		<u>5,658</u>
Liabilities		
Net Wages		
Inland Revenue		
Thames Water		
Phone		
Gas		
Electricity		
Repairs and renewals		
		<u>-</u>

03/31/2020

03/31/2019

7,578

1,886

2,418

2,413

-

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9,996

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4,299

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9,996

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4,299

175

3,750

1,860

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5,610

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-

93

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-

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93

Lane End Youth and Community Association  
Year Ended 31st March 2021

Restricted Fund and Payments Account

<b>Playscheme</b>	<b>03/31/2021</b>	<b>03/31/2020</b>	<b>03/31/2019</b>	<b>03/31/2018</b>
Expenses	0	600		
Income				
Interest	4	27		8
Bank Balances	2,355	2,351	2,924	2,924
	03/31/2021	03/31/2020	<b>03/31/2019</b>	<b>03/31/2018</b>
Deposit A/c	2,064	2,060	2,533	2,533
Current A/c	291	291	391	391



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name LANE END YOUTH + COMMUNITY CENTRE

On accounts for the year ended

31 MAR 2021

Charity no (if any)

1101360

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 03 / 2021.

Responsibilities and basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
• the accounts did not accord with the accounting records; or
• the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

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

Signed:

[Signature]

Date:

05/11/2021

Name:

LUCY STUPPLES

Relevant professional qualification(s) or body

MAAT FICB

(if any):

Address:

LACEMAKERS, HIGH ST.
WEST WYLCOMBE
HP14 3AG

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material 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.

NIA.