



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	

N/A	
N/A	
N/A	8
Deborah Williams	
N/A	
N/A	
Lane End Primary School	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

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 12th 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
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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 have been 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>26,044</u>
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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

-

9,996

4,299

9,996

4,299

175

3,750

1,860

5,610

-

93

-

93

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

Restricted Fund and Payments Account

Playscheme	03/31/2021	03/31/2020	03/31/2019	03/31/2018
Expenses	0	600		
Income				
Interest	4	27		8
Bank Balances	2,355	2,351	2,924	2,924
	03/31/2021	03/31/2020	03/31/2019	03/31/2018
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:

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.