



CHARITY COMMISSION
FOR ENGLAND AND WALES

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:</p> <p>Self-defence Classes Dog Training Junior Youth Club Senior's Coffee and Lunch Club Big Band Rehearsal Venue Zumba Gold (for Seniors) Pranayama Yoga & 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 3rd 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

	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	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

Director name		
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
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

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	
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Position (eg Secretary,
Chair, etc)

Chair

Chair	
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Date

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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
Payments								
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						-
		19,402	22,010	26,044	9,996	4,299
Unrestricted Funds		19,402	22,010	26,044	9,996	4,299
Other Assets						
Income	April Playscheme	460	128	48		175
	Grant / Rent		68		3,750	
	Harleyford Ball		1,260	1,860	1,860	
		460	1,456	1,908	5,610	-
Liabilities						
Net Wages						
Inland Revenue		195				93
Thames Water						
Phone						
Gas						
Electricity						
Repairs and renewals						

195	-	-	-	93
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Lane End Youth and Community Association
Year Ended 31st March 2023

Restricted Fund and Payments Account

Playscheme	3/31/2023	3/31/2022	3/31/2021	3/31/2020	3/31/2019	3/31/2018
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
	3/31/2023	3/31/2022	3/31/2021	3/31/2020	3/31/2019	3/31/2018
Deposit A/c	2,064	2,064	2,064	2,060	2,533	2,533
Current A/c	291	291	291	291	391	391



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's
report on the accounts

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 .