



CHARITY COMMISSION
FOR ENGLAND AND WALES

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">Self-defence ClassesDog and Puppy TrainingSenior's Coffee and Lunch ClubBig Band Rehearsal VenueZumba Gold (for Seniors)Clubbercise Exercise Classes <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 (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	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
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)

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						
		18,552	22,658	19,402	22,010	26,044
Unrestricted Funds		18,552	22,658	19,402	22,010	26,044
Other Assets						
	April Playscheme	1,274	1,136	460	128	48
Income	Grant / Rent				68	
	June Ball	-	180		1,260	1,860
		1,094	1,136	460	1,456	1,908
Liabilities						
Net Wages						
Inland Revenue				195		
Thames Water						
Phone						
Gas						
Electricity						
Repairs and renewals						

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

Restricted Fund and Payments Account

Playscheme	3/31/2025	3/31/2024	3/31/2023	3/31/2022	3/31/2021
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