



Trustees' Annual Report for the period

Period start date				Period end date			
From	Day	Month	Year	To	Day	Month	Year
	1	April	2020		31	March	2021

Section A

Reference and administration details

Charity name

LISVANE OLD SCHOOL COMMUNITY CENTRE

Other names charity is known by

LCA OLD SCHOOL MANAGEMENT COMMITTEE

Registered charity number (if any)

1156308

Charity's principal address

7 CHERRY ORCHARD ROAD

LISVANE

CARDIFF

Postcode

CF14 0UD

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	David Jones	Chairman		Lisvane Community Council
2	Vernon Hanson			Lisvane Community Council
3	Eirlys McNeil-Watson			Lisvane Community Council
4	Julie George			Lisvane Community Association
5	Virginia Chambers			Lisvane Community Association
6	Mick Archer			Lisvane Community Association
7	Deborah Lazell			
8	Sharon Hunt		Appointed 16 Nov 2020	
9	Ian Gunney		Appointed 16 Nov 2020	
10	Juliette Sherrard		Resigned 10 July 2020	
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Type of adviser

Name

Address

Type of adviser	Name	Address

Haydn Davies

Section B

Structure, governance and management

Type of governing document
(eg. trust deed, constitution)

“Foundation” Model Constitution dated 28 January 2014

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

Charitable Incorporated Organisation

Trustee selection methods
(e.g. appointed by, elected by)

3 appointed by Lisvane Community Council

3 appointed by Lisvane Community Association (Charity no. 1076168)

3 appointed by Trustees

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.

13			
12			
11			
10	Julie's Sherrard		Resigned 10 Jan 2020
9	Ian Gunway		Appointed 10 Nov 2019
8	Sharon Hunt		Appointed 10 Nov 2019
7	Daphne Lacey		
6	Mark Archer		
5	Virginia Chambers		
4	John George		
3	Elvis Moller Watson		

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

To benefit the residents of Lisvane and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents 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 leisure time occupation with the objective of improving the conditions of life for the residents.

In furtherance of these objects but not otherwise, the Trustees shall have power:

To establish or secure the establishment of a community centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objects.

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)

Ordinarily the Trustees would hire facilities to around 20+ different groups for activities available to residents of Lisvane and the neighbourhood. These include a community library, photography group, computer group, community coffee morning, an education initiative for dyslexic children, French classes, youth club, 50+ group, mother and toddler groups, Asian dance groups, exercise classes, a Hispanic families group, accommodation for volunteers who work in environmental groups, and casual bookings for parties etc. The facilities are also used by the Lisvane Community Council.

However, due to covid restrictions the community centre was closed in March 2020 and only a few bookings were possible later in 2020.

Finally, work continued on seeking funds for the planned re-development of the site. The Trustees made progress to secure a 'planning gain' S106 funding from the major development planned for Lisvane

In carrying out these activities, the Trustees had regard to the guidance issued by the Charity Commission on public benefit. They believe that the wide range of social, recreational and educational activities taking place in the centre, combined with the relatively low rents charged and the fact that the centre is available to all who wish to use it are consistent with the public benefit requirement.

In February 2021 the site was handed over to our Contractor and substantial building work commenced with completion due 31 January 2022

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

Summary of the main achievements of the charity during the year

The main achievement was to continue to make the community centre available to groups as outlined in the previous section. Numbers of users typically would be as:

Organisation	No. of people	No. of meetings
Youth Club	20	
Bridge	40	
Disciples Church Group	12	
Tomorrow's Generation Dyslexia School	6	
Water Colour	15	
50+ Club	25	
Friends of Cefn Onn Park	10	
Friends of Coed y Felin Woods	10	
Community Council	11	
Bollywood Indian Dance	10	
Dakshin Indian Dance	35	
Coffee Morning	50	
Library	2000 books lent annually	12
Computer and digital camera classes	20	
Busy Bees Toddler Group	25	
Extend Exercise	10	
Yoga	10	
French language classes	10	
Hispanic Families Group	10	
Pole Vault Studio	4	4
Little Fizz	12	

As a result of Welsh Government Covid-19 restrictions, the Community Centre was closed in late March 2020 to July 2020 as part of the national lockdown and only partially opened before a subsequent "fire break" followed by a further period of lockdown

Section E

Financial review

Brief statement of the charity's policy on reserves

LOSCC has hitherto needed reserves to meet unexpected major repair bills and periods when it might not be possible to hire rooms, such as the construction period for the planned development. The generation of reserves also potentially contributes funds towards the cost of the development work. Reserves at the end of 2020-21 totalled £38k of unrestricted funds. £15,000 of this will be held in reserve to meet unforeseen bills and losses of income. Anything above this sum is be transferred to restricted funds to contribute towards the development.

Details of any funds materially in deficit

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 F

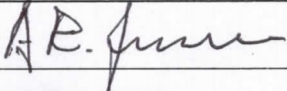
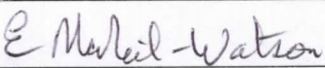
Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	David Roy Jones	E MCNEIL-WATSON
Position (eg Secretary, Chair, etc)	Chairman	Trustee
Date	3.11.21	



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

Charity Name

LISVANE OLD SCHOOL COMMUNITY CENTRE

On accounts for the year
ended

31 MARCH 2021

Charity no
(if any)

1156308

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and
basis of report

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

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**

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:

25th October 2021

Name:

SARAH PRESCOTT BA FCA

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

CHARTERED ACCOUNTANT

Address:

14 MILLBROOK PARK

LISVANE

CARDIFF CF14 0UH

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.

On accounts for the year ended 31 MARCH 2017

Set out on pages

As the charity's trustee, 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(2)(b) of the Act.

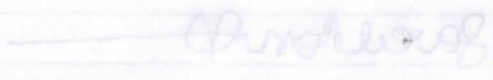
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in any material respect:

- the accounting records were not kept in accordance with section 139 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 done so 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.

Date: 25th October 2017

Signed: 

Name: SARAH PRESCOTT BA FCA

Relevant professional qualification(s) or body (if any): CHARTERED ACCOUNTANT

Address: 14 MILL BROOK PARK



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
LISVANE OLD SCHOOL COMMUNITY CENTRE

No (if any)
1156308

Receipts and payments accounts

CC16a

For the period
from

Period start date
01-Apr-20

To

Period end date
31-Mar-21

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Rental Income	4,792	-	-	4,792	21,863
Donations, legacies and grants	-	148,020	-	148,020	15,619
Fundraising events	-	193	-	193	13,112
Interest on deposit accounts	-	1,456	-	1,456	4,764
VAT refunds	9,971	-	-	9,971	1,884
Cancelled cheques	324	-	-	324	166
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	15,087	149,669	-	164,756	57,408
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	15,087	149,669	-	164,756	57,408
A3 Payments					
Cleaning	54	-	-	54	1,049
Repairs and maintenance	1,188	-	-	1,188	2,928
Light and heating	1,306	-	-	1,306	4,350
Water and sewerage	222	-	-	222	359
Printing, postage and stationery	31	-	-	31	7
Rates	760	-	-	760	560
Fundraising costs including hall hire, Filmbank fees and cost of supplies	-	-	-	-	1,467
Redevelopment costs including professional fees	-	109,413	-	109,413	16,395
	-	-	-	-	-
Sub total	3,560	109,413	-	112,973	27,115
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	3,560	109,413	-	112,973	27,115
Net of receipts/(payments)	11,527	40,255	-	51,782	30,293
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	26,706	294,831	-	321,537	291,244
Cash funds this year end	38,233	335,086	-	373,319	321,537

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Barclays Community Account	38,233	64,734	-
	Barclays Business Reserve Account	-	5	-
	Hodge bank Fixed Rate Deposit	-	270,348	-
	Total cash funds	38,233	335,086	-

(agree balances with receipts and payments account(s))

OK

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OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval