



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	1	April	2023		31	March	2024

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		Resigned 30 Jan 2024	Lisvane Community Council
2	Stephen Best			Lisvane Community Council
3	Angela Whittle		Resigned 6 Oct 2024	Lisvane Community Council
4	Pat Harding			Lisvane Community Association
5	Ruth Teye			Lisvane Community Association
6	Mick Archer	Chairman		Lisvane Community Association
7	Ian Gunney			
8	Sharon Hunt			
9	Alison Jensen		Resigned 17 June 2024	
10	Clive Bolton		Appointed 30 Jan 2024	Lisvane Community Council
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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 (eg. appointed by, elected by)	3 appointed by Lisvane Community Council 3 appointed by Lisvane Community Association (Charity no. 1076168) 3 appointed by Trustees

You **may choose** to include additional information, where relevant, about:

12		
11		
10	Cole Bolton	Appointed 20 Jan 2024
9	Aaron Jensen	Resigned 17 June 2023
8	Stanton Hunt	
7	Jon Gunney	
6	Mark Archer	Chairman
5	Ruth Tove	
4	Pat Harding	
3	Angela White	Resigned 5 Oct 2024
2	Stephen Best	

Section C Objectives and activities

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)

The Trustees 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, an education initiative for dyslexic children, parent and toddler groups, Asian dance groups, exercise classes, dance groups for children, yoga, accommodation for volunteers who work in environmental groups, and casual bookings for children's birthday parties etc. The facilities are also used by the Lisvane Community Council.

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.

Following substantial redevelopment of the building in 2021, the centre re-opened to the public in February 2022 with an official opening event in May 2022. Since then the centre has been a very busy focal point of the community. Part of the building has been sublet to a café which is open to the public 6 days a week.

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.

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	38
Bridge Club	40	96
Disciples Church Group	12	38
Tomorrow's Generation Dyslexia School	10	38
Painting group	15	38
50+ Club	25	9
Friends of Cefn Onn Park	10	11
Friends of Coed y Felin Woods	10	11
Community Council	11	11
Bollywood Indian Dance	10	38
Tai Chi	30	60
Babyballet	60	160
Library	2000 books lent annually	120
Computer and digital camera classes	20	60
Exercise groups	40	38
Pilates	12	38
Yoga (several different groups)	30	100
Little Fizz	16	38
Parkinson's Boccia	12	44

Section E

Financial review

Brief statement of the charity's policy on reserves

LOSCC needs reserves to meet unexpected major repair bills and periods when it might not be possible to hire rooms (eg during periods of renovation). Reserves at the end of 2023-24 totalled £38k (and has subsequently increased to £50k+ post balance sheet). Current reserves are considered to be more than adequate particularly as the Freeholder (Lisvane Community Council) is responsible for any major capital expenditure.

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

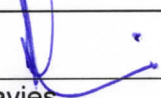
Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	M. R. Archer	
Full name(s)	Michael Robert Archer	Haydn William Davies
Position (eg Secretary, Chair, etc)	Chairman	Secretary
Date	12.12.2024.	



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	To	Period end date
	01-Apr-23		31-Mar-24

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	55,074	-	-	55,074	39,153
Donations, legacies and grants	-	-	-	-	-
Fundraising events	-	-	-	-	413
Bank credit interest	-	-	-	-	-
VAT Refunds	83	-	-	83	7,972
Cancelled Cheques	193	-	-	193	91
Other	-	-	-	-	1,056
S106 + loans	11,376	-	-	11,376	-
Sub total (Gross income for AR)	66,726	-	-	66,726	48,685
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	66,726	-	-	66,726	48,685
A3 Payments					
Cleaning	4,227	-	-	4,227	2,920
Repairs and Maintenance	10,830	-	-	10,830	7,448
Light and Heating	20,964	-	-	20,964	12,695
Water and sewerage + Council Tax	1,909	-	-	1,909	951
Telephone, Stationery & Equipment	16,231	-	-	16,231	8,346
Redevelopment costs	-	-	-	-	140,071
VAT paid	953	-	-	953	359
Other	4,816	-	-	4,816	13,181
	-	-	-	-	-
Sub total	59,930	-	-	59,930	185,971
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	59,930	-	-	59,930	185,971
Net of receipts/(payments)	6,796	-	-	6,796	- 137,286
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	31,518	-	-	31,518	-
Cash funds this year end	38,314	-	-	38,314	- 137,286

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	Co-operative Bank	38,314	-	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	38,314	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

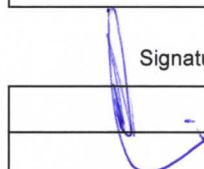
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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
	HAYDON DAVIES	12.12.24



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 2024

Charity no
(if any)

1156308

Set out on pages

(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 / 2024**.

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:

12.12.2024

Name:

SARAH PRESCOTT BA FCA

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

CHARTERED ACCOUNTANT

Address:

14 MILLBROOK PARK

LISVANE


CARDIFF CF14 0UH

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.

NONE

Date: 15.12.2014



Name: SARAH PRESCOTT BA CA

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

Address: 14 MILLBROOK PARK

LISVANE