



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 1	Month April	Year 2024		Day 31	Month March	Year 2025

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	Robert Banfield		Appointed 13 Feb 2025	Lisvane Community Council
2	Stephen Best	Chairman		Lisvane Community Council
3	Clive Bolton			Lisvane Community Council
4	Pat Harding			Lisvane Community Association
5	Ruth Toye			Lisvane Community Association
6	Mick Archer			Lisvane Community Association
7	Ian Gunney			
8	Sharon Hunt			
9	Debbie Taylor		Appointed 13 Feb 2025	
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Haydn Davies

Section B Structure, governance and management

Description of the charity's trusts

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

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 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, 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 7 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
Pilates	60	114
Bridge Club	45	96
Yoga	50	114
Tomorrow's Generation Dyslexia School	10	38
Painting group	15	38
Little Fizz	16	38
Friends of Cefn Onn Park	10	11
Friends of Coed y Felin Woods	10	11
Community Council	11	11
Parkinson's Boccai	12	44
Tai Chi	50	98
Babyballet	60	160
Library	2000 books lent annually	120
Computer and digital camera classes	20	60
Gentleman's club	8	38

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. Reserves at the end of 2024-25 totalled £60k (and has subsequently increased to £70k+ 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

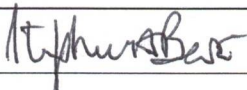
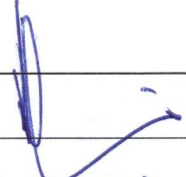
Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	STEPHEN BEST	HAYDN DAVIES
Position (eg Secretary, Chair, etc)	CHAIRMAN	SECRETARY / TREASURER
Date	18 November 2025	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
LISVANEOLD SCHOOL COMMUNITY CENTRE

No (if any)
1156308

Receipts and payments accounts

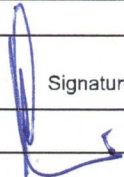
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For the period from	Period start date 01-Apr-24	To	Period end date 31-Mar-25
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Section A Receipts and payments

	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	63,917	-	-	63,917	55,074
Donations, legacies and grants	-	-	-	-	-
Fundraising events	-	-	-	-	-
Bank credit interest	-	-	-	-	-
VAT refunds	1,827	-	-	1,827	83
S106 + loans	-	-	-	-	11,376
Other	453	-	-	453	-
	-	-	-	-	-
Sub total (Gross income for AR)	66,197	-	-	66,197	66,533
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	66,197	-	-	66,197	66,533
A3 Payments					
Cleaning	4,007	-	-	4,007	4,034
Repairs and Maintenance	10,336	-	-	10,336	10,830
Light and Heating	16,504	-	-	16,504	20,964
Water and sewerage + Council Tax	1,879	-	-	1,879	1,909
Telephone, Stationery & Equipment	11,039	-	-	11,039	16,231
Redevelopment costs	-	-	-	-	-
VAT paid	1,639	-	-	1,639	953
Other	2,143	-	-	2,143	4,816
	-	-	-	-	-
Sub total	47,547	-	-	47,547	59,737
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	47,547	-	-	47,547	59,737
Net of receipts/(payments)	18,650	-	-	18,650	6,796
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	38,314	-	-	38,314	-
Cash funds this year end	56,964	-	-	56,964	6,796

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	56,964	-	-
		-	-	-
		-	-	-
	Total cash funds	56,964	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		HAYDN DAVIES	10-Nov-25	



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 2025

**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 / 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:

9 December 25

Name:

SARAH PRESCOTT BA FCA

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

CHARTERED ACCOUNTANT

Address:

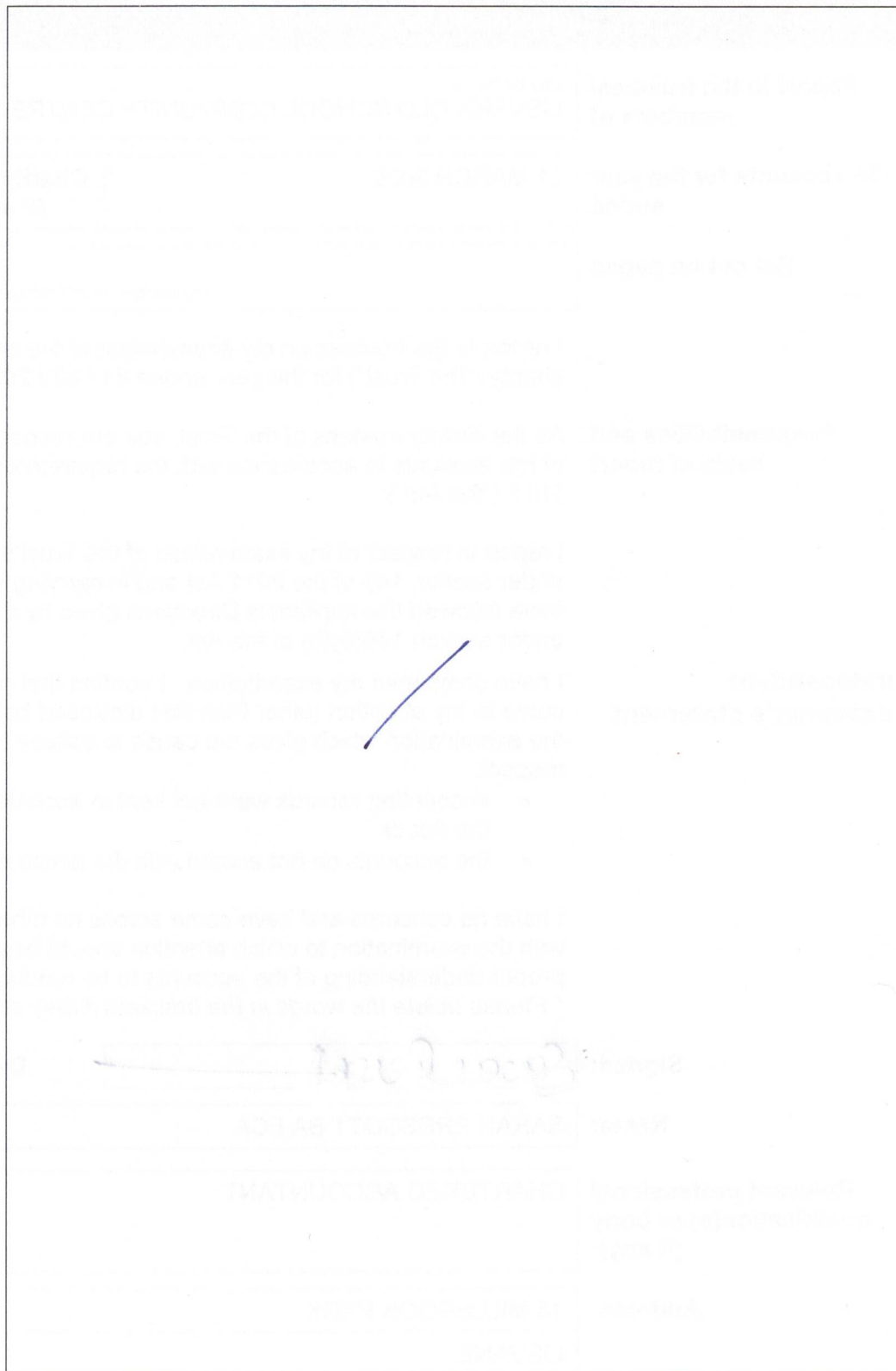
14 MILLBROOK PARK

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.



A large rectangular box for disclosure. It contains a diagonal blue line from the bottom left towards the top right. At the bottom of the box, there is a signature that appears to read "Sarah Roberts" and the word "ACCOUNTANT" printed below it.